

Objection Deadline: July 16, 2022

PACHULSKI STANG ZIEHL & JONES LLP

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Counsel for the Official Committee
of Unsecured Creditors of The Roman Catholic Diocese
of Rockville Centre, New York

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

In re:
THE ROMAN CATHOLIC DIOCESE OF
ROCKVILLE CENTRE, NEW YORK,
Debtor.

Chapter 11
Case No. 20-12345 (SCC)

**SEVENTEENTH MONTHLY FEE STATEMENT OF PACHULSKI
STANG ZIEHL & JONES LLP FOR PROFESSIONAL SERVICES
RENDERED AND DISBURSEMENTS INCURRED AS COUNSEL
TO THE OFFICIAL COMMITTEE OF UNSECURED CREDITORS
FOR THE PERIOD FROM MAY 1, 2022 THROUGH MAY 31, 2022**

Name of Applicant:	Pachulski Stang Ziehl & Jones LLP
Authorized to Provide Professional Services to:	Official Committee of Unsecured Creditors
Date of Retention:	Effective October 16, 2020 pursuant to Order dated November 17, 2020 [Docket No.163]
Period for which Compensation and Reimbursement is Sought:	May 1, 2022 – May 31, 2022 ¹
Amount of Compensation Sought as Actual, Reasonable and Necessary:	\$523,327.60 (80% of \$654,159.50)
Amount of Expense Reimbursement Sought as Actual, Reasonable and Necessary:	\$2,860.37

This is a: ☒ Monthly ☐ Interim ☐ Final Application.

Preliminary Statement

Pachulski Stang Ziehl & Jones LLP (“PSZ&J”), attorneys for the Official Committee of Unsecured Creditors (the “Committee”) of The Roman Catholic Diocese of Rockville Centre, New York (the “Debtor”), hereby submits this statement of fees and disbursements (the “Monthly Statement”) for the period from May 1, 2022 through May 31, 2022 (the “Compensation Period”) in accordance with the *Order Authorizing Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* dated November 4, 2020 [Docket No. 129] (the “Interim Compensation Order”). PSZ&J requests (a) interim allowance and payment of compensation in the amount of \$523,327.60 (80% of \$654,159.50) for fees on account of reasonable and necessary professional services rendered to the Committee by PSZ&J²; and (b) reimbursement of actual and necessary costs and expenses in the amount of \$2,860.37. PSZ&J reserves the right to apply in the future for reimbursement of actual and

¹ The applicant reserves the right to include any time expended in the time period indicated above in future application(s) if it is not included herein.

² PSZJ will hold ten percent of all fees received in this Case in a trust account to benefit this Case’s tort claimants. The funds will be held until a trust is established through a plan of reorganization. If no such trust is created, the funds will be donated to a child advocacy organization to be selected by the Committee at the conclusion of the Case.

necessary costs and expenses, if any, incurred by members of the Committee in connection with their service as members of the Committee during the Compensation Period.

Services Rendered During the Compensation Period

1. **Exhibit A** sets forth a timekeeper summary that includes the respective names, positions, department, bar admissions, hourly billing rates and aggregate hours spent by each PSZ&J professional and paraprofessional that provided services to the Committee during the Compensation Period. The rates charged by PSZ&J for services rendered to the Committee are the same rates that PSZ&J charges generally for professional services rendered to its non-bankruptcy clients.

2. **Exhibit B** sets forth a task code summary that includes the aggregate hours per task code spent by PSZ&J professionals and paraprofessionals in rendering services to the Committee during the Compensation Period.

3. **Exhibit C** sets forth a disbursement summary that includes the aggregate expenses, organized by general disbursement categories, incurred by PSZ&J in connection with services rendered to the Committee during the Compensation Period.

4. **Exhibit D** sets forth a complete itemization of all time records for PSZ&J professionals and paraprofessionals for the Compensation Period.

Notice and Objection Procedures

5. No trustee or examiner has been appointed in these chapter 11 cases. Pursuant to the Interim Compensation Order, notice of the Monthly Statement has been served by hand or overnight delivery upon: (a) the Debtor c/o The Roman Catholic Diocese of Rockville Centre, 50 N Park Ave P.O. Box 9023, Rockville Centre, NY 11571-9023 (Attn: Thomas Renker); (b) the attorneys for the Debtor, Jones Day, 250 Vesey Street, New York, NY 10281 (Attn: Corinne

Ball, Esq., Benjamin Rosenblum, Esq. and Andrew M. Butler, Esq.); and (c) the Office of the United States Trustee Region 2 (the “U.S. Trustee”), 201 Varick Street, Suite 1006, New York, NY 10014 (Attn: Greg Zipes, Esq. and Shara Cornell, Esq.). PSZ&J submits that no other or further notice need be provided.

6. Pursuant to the Interim Compensation Order, objections to this Application, if any, must be served upon the Application Recipients by **July 16, 2022** (the “Objection Deadline”) setting forth the nature of the objection and the amount of fees or expenses at issue.

7. If no objections to this Monthly Statement are made on or before the Objection Deadline, the Debtor shall pay PSZ&J 80% of the fees and 100% of the expenses set forth above.

8. To the extent an objection to this Monthly Statement is timely made, the Debtor shall withhold payment of that portion of the Monthly Statement to which the objection is directed and promptly pay the remainder of the fees and disbursements in the percentages set forth above. To the extent such objection is not resolved; it shall be preserved and presented to the Court at the next interim or final fee application hearing.

Dated: July 1, 2022

PACHULSKI STANG ZIEHL & JONES LLP

/s/ James I. Stang

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*Counsel to the Official Committee of Unsecured
Creditors of The Roman Catholic Diocese of
Rockville Centre, New York*

EXHIBIT A

Timekeeper Summary

NAME OF PROFESSIONAL	TITLE	YEAR OF ADMISSION	YEAR OF PARTNERSHIP	HOURLY RATE	TOTAL HOURS BILLED	TOTAL COMPENSATION
James I. Stang	Partner	1980	1983	\$1,525.00	11.10	\$16,927.50
Iain A.W. Nasatir	Partner	1983	1998	\$1,295.00	42.00	\$54,390.00
Kenneth H. Brown	Partner	1981	2001	\$1,395.00	48.60	\$67,797.00
Ilan D. Scharf	Partner	2002	2010	\$995.00	1.80	\$1,791.00
Edward A. Corma	Associate	2018	N/A	\$675.00	46.10	\$31,117.50
Gail S. Greenwood	Counsel	1994	N/A	\$1,045.00	91.10	\$95,199.50
Karen B. Dine	Counsel	1994	N/A	\$1,295.00	57.00	\$73,815.00
Jonathan J. Kim	Counsel	1995	N/A	\$1,095.00	5.50	\$6,022.50
Victoria A. Newmark	Counsel	1996	N/A	\$1,125.00	27.70	\$31,162.50
Beth E. Levine	Counsel	1993	N/A	\$1,045.00	17.80	\$18,601.00
Elissa A. Wagner	Counsel	2001	N/A	\$1,025.00	72.10	\$73,902.50
Miriam Manning	Counsel	1995	N/A	\$895.00	74.70	\$66,856.50
Brittany M. Michael	Counsel	2015	N/A	\$725.00	124.30	\$90,117.50
Patricia J. Jeffries	Paralegal	N/A	N/A	\$495.00	.20	\$99.00
Beth D. Dassa	Paralegal	N/A	N/A	\$495.00	.60	\$297.00
Diane H. Hinojosa	Paralegal	N/A	N/A	\$395.00	4.20	\$1,659.00
Kerri L. LaBrada	Paralegal	N/A	N/A	\$495.00	17.50	\$8,662.50
Mike A. Matteo	Paralegal	N/A	N/A	\$460.00	32.50	\$14,950.00
Leslie A. Forrester	Other	N/A	N/A	\$496.00	1.60	\$792.00
Total					676.40	\$654,159.50

EXHIBIT B

Task Code Summary

Code	Description	Hours	Amount
CA	Case Administration	1.40	\$693.00
CEM	Cemetery Transfers	5.20	\$6,580.00
CREV	Claims Review	2.10	\$1,451.50
CRF	Committee Discovery Requests – Finance/Governance	475.50	\$430,836.00
CRP	Committee Discovery Requests – Parishes	1.40	\$1,813.00
CVA	Committee Discovery Requests	34.40	\$38,339.00
IAC	IAC/Affiliate Transactions	16.50	\$18,373.50
IL	Insurance Litigation	26.80	\$34,729.00
MCC	Mtgs/Conf w/Client	25.60	\$29,730.00
ME	Mediation	60.10	\$64,880.50
MF	Mtgs/Conf w/Case Professionals	1.00	\$1,124.00
MFA	Monthly Fee Statements	10.30	\$5,483.50
PD	Plan & Disclosure Stmt	10.80	\$15,066.00
REAL	Real Estate	3.40	\$3,035.00
SCL	State Court Litigation	.50	\$362.50
SEM	Seminary Transfers	1.40	\$1,663.00
	TOTAL	676.40	\$654,159.50

EXHIBIT C

Disbursement Summary

Expenses (by Category)	Amounts
Auto Travel Expense	\$511.59
Bloomberg	\$70.00
Working Meals	\$118.58
Conference Calls	\$0.15
Federal Express	\$220.83
Lexis/Nexis – Legal Research	\$342.39
Outside Services	\$1,155.00
Pacer	\$21.10
Postage	\$10.08
Reproduction Expense	\$44.80
Reproduction/Scan Copy	\$10.90
Travel Expense	\$354.95
TOTAL	\$2,860.37

EXHIBIT D

Pachulski Stang Ziehl & Jones LLP

10100 Santa Monica Blvd.
13th Floor
Los Angeles, CA 90067

May 31, 2022

Invoice 130244

Client 18491

Matter 00002

JIS

JIS

RE: Committee Representation

STATEMENT OF PROFESSIONAL SERVICES RENDERED THROUGH 05/31/2022

FEES \$654,159.50

EXPENSES \$2,860.37

TOTAL CURRENT CHARGES **\$657,019.87**

BALANCE FORWARD **\$1,206,901.41**

LAST PAYMENT **\$952,897.71**

TOTAL BALANCE DUE **\$911,023.57**

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Summary of Services by Professional

<u>ID</u>	<u>Name</u>	<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
BDD	Dassa, Beth D.	Paralegal	495.00	0.60	\$297.00
BEL	Levine, Beth E.	Counsel	1045.00	17.80	\$18,601.00
BMM	Michael, Brittany M.	Counsel	725.00	124.30	\$90,117.50
DHH	Hinojosa, Diane H.	Paralegal	395.00	4.20	\$1,659.00
EAW	Wagner, Elissa A.	Counsel	1025.00	72.10	\$73,902.50
ECO	Corma, Edward A.	Associate	675.00	46.10	\$31,117.50
GSG	Greenwood, Gail S.	Counsel	1045.00	91.10	\$95,199.50
IAWN	Nasatir, Iain A. W.	Partner	1295.00	42.00	\$54,390.00
IDS	Scharf, Ilan D.	Partner	995.00	1.80	\$1,791.00
JIS	Stang, James I.	Partner	1525.00	11.10	\$16,927.50
JKK	Kim, Jonathan J.	Counsel	1095.00	5.50	\$6,022.50
KBD	Dine, Karen B.	Counsel	1295.00	57.00	\$73,815.00
KHB	Brown, Kenneth H.	Partner	1395.00	48.60	\$67,797.00
KLL	LaBrada, Kerri L.	Paralegal	495.00	17.50	\$8,662.50
LAF	Forrester, Leslie A.	Other	495.00	1.60	\$792.00
MAM	Matteo, Mike A.	Paralegal	460.00	32.50	\$14,950.00
MPK	Manning , Miriam	Counsel	895.00	74.70	\$66,856.50
PJJ	Jeffries, Patricia J.	Paralegal	495.00	0.20	\$99.00
VAN	Newmark, Victoria A.	Counsel	1125.00	27.70	\$31,162.50
				676.40	\$654,159.50

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Summary of Services by Task Code

<u>Task Code</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
CA	Case Administration [B110]	1.40	\$693.00
CEM	Cemetery Transfers	5.20	\$6,580.00
CREV	Claims Review	2.10	\$1,451.50
CRF	CmteDisc Reqs- Finance/Govern	475.50	\$430,836.00
CRP	CmteDisc Reqs - Parishes	1.40	\$1,813.00
CVA	Committee Discovery Requests	34.40	\$38,339.00
IAC	IAC/Affiliate Transactions	16.50	\$18,373.50
IL	Insurance Litigation	26.80	\$34,729.00
MCC	Mtgs/Conf w/Client	25.60	\$29,730.00
ME	Mediation	60.10	\$64,880.50
MF	Mtgs/Conf w/ Case Prof.	1.00	\$1,124.00
MFA	Monthly Fee Statements	10.30	\$5,483.50
PD	Plan & Disclosure Stmt. [B320]	10.80	\$15,066.00
REAL	Real Estate	3.40	\$3,035.00
SCL	State Court Litigation	0.50	\$362.50
SEM	Seminary Transfers	1.40	\$1,663.00
		676.40	<hr/> \$654,159.50

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Summary of Expenses

<u>Description</u>	<u>Amount</u>
Auto Travel Expense [E109]	\$511.59
Bloomberg	\$70.00
Working Meals [E111]	\$118.58
Conference Call [E105]	\$0.15
Federal Express [E108]	\$220.83
Lexis/Nexis- Legal Research [E	\$342.39
Outside Services	\$1,155.00
Pacer - Court Research	\$21.10
Postage [E108]	\$10.08
Reproduction Expense [E101]	\$44.80
Reproduction/ Scan Copy	\$10.90
Travel Expense [E110]	\$354.95
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	\$2,860.37

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				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Case Administration [B110]						
05/06/2022	KLL	CA	Update critical dates memo.	0.30	495.00	\$148.50
05/13/2022	KLL	CA	Update critical dates memo.	0.30	495.00	\$148.50
05/20/2022	KLL	CA	Update critical dates memo.	0.20	495.00	\$99.00
05/27/2022	KLL	CA	Update critical dates memo.	0.30	495.00	\$148.50
05/31/2022	LAF	CA	Order articles of incorporation.	0.30	495.00	\$148.50
				1.40		\$693.00
Cemetery Transfers						
05/03/2022	GSG	CEM	Review email from counsel re proposed production and email from R. Strong re proposed production.	0.10	1045.00	\$104.50
05/04/2022	KHB	CEM	Email with B. Michael re CemCo responses to informal discovery requests (.2); review CemCo responses to informal discovery requests and document production (.3); emails with B. Michael re transmission of additional portions of IAC report to CemCo (.2).	0.70	1395.00	\$976.50
05/04/2022	KBD	CEM	Analyze issues relating to CemCo discovery.	0.30	1295.00	\$388.50
05/04/2022	BMM	CEM	Review documents related to cemeteries.	0.50	725.00	\$362.50
05/05/2022	KHB	CEM	Review emails from B. Michael and documents concerning CemCo maintenance obligations.	0.60	1395.00	\$837.00
05/10/2022	BMM	CEM	Communications with CemCo and Diocese regarding CemCo response to document requests.	0.20	725.00	\$145.00
05/12/2022	KHB	CEM	Emails with J. Boniello and B. Michael re meeting with CemCo to review and understand accounting data.	0.20	1395.00	\$279.00
05/13/2022	KHB	CEM	Emails B. Michael re CemCo discovery (.2); emails from J. Borriello re CemCo discovery (.1); emails B. Michael and J. Borriello re sharing exhibits to IAC report (.2); emails with G. Greenwood re sharing exhibits to IAC report (.1).	0.60	1395.00	\$837.00
05/13/2022	GSG	CEM	Emails re discovery and exchange of documents with CemCo.	0.10	1045.00	\$104.50
05/18/2022	GSG	CEM	Review documents re CemCo incorporation dates.	0.30	1045.00	\$313.50
05/19/2022	KHB	CEM	Review CemCo responses to IAC questionnaire (.7);	1.60	1395.00	\$2,232.00

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				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
emails to BRG re tracing issues (.3); review IAC documents (.6).				5.20		\$6,580.00
Claims Review						
05/03/2022	IAWN	CREV	Review B. Michael email regarding diocese email regarding claims handling.	0.10	1295.00	\$129.50
05/03/2022	IAWN	CREV	Review email regarding claims handling.	0.10	1295.00	\$129.50
05/03/2022	IAWN	CREV	Exchange emails with B. Michael and J. Bair regarding impact of claims handling on valuation.	0.20	1295.00	\$259.00
05/10/2022	LAF	CREV	Research re: Prior filings by KCIC.	1.30	495.00	\$643.50
05/19/2022	BMM	CREV	Communications with K. McNally regarding valuation analysis.	0.20	725.00	\$145.00
05/19/2022	BMM	CREV	Call with K. McNally regarding claims valuation issues.	0.20	725.00	\$145.00
				2.10		\$1,451.50
CmteDisc Reqs- Finance/Govern						
04/18/2022	MPK	CRF	Call with BRG and PSZJ teams regarding discovery and document review (.2); call with PSZJ teams regarding donative invent issues (.8).	1.00	895.00	\$895.00
04/19/2022	MPK	CRF	Review Debtor's documents regarding Unitas assets (1.6); email to B. Michael regarding the Unitas documents (.1)	1.70	895.00	\$1,521.50
04/20/2022	MPK	CRF	Review documents produced by the Debtor regarding Unitas (1.8); email to PSZJ review team regarding tagging financial records (.3)	2.10	895.00	\$1,879.50
04/21/2022	MPK	CRF	Review Debtor's document production regarding Unitas issues (2.0); further review Debtor's documents regarding Unitas (1.6); further review Debtor's documents regarding Unitas (.8).	4.40	895.00	\$3,938.00
04/22/2022	MPK	CRF	Review Debtor's production regarding Unitas issues.	1.80	895.00	\$1,611.00
04/26/2022	MPK	CRF	Review documents from Debtor's production regarding Unitas assets.	0.60	895.00	\$537.00
04/27/2022	MPK	CRF	Review documents from Debtor's production regarding Unitas assets (2.0); review documents from Debtor's production regarding Unitas assets (2.0); review documents from Debtor's production	4.90	895.00	\$4,385.50

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				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			regarding Unitas assets (.9)			
04/28/2022	MPK	CRF	Review Debtor's documents regarding Unitas assets (2.0); emails with PSZJ review team regarding search strategies (.4); further review Debtor's documents regarding Unitas assets (1.8)	4.40	895.00	\$3,938.00
04/30/2022	MPK	CRF	Review documents produced by Debtor regarding Unitas assets (2.0); review documents produced by Debtor regarding Unitas assets (.1)	2.10	895.00	\$1,879.50
05/02/2022	JIS	CRF	Review and revise memo regarding Unitas.	1.60	1525.00	\$2,440.00
05/02/2022	JJK	CRF	Research re EBS licenses, FCC issues, sale matters.	5.50	1095.00	\$6,022.50
05/02/2022	KHB	CRF	Work on analysis and strategies for accessing Unitas assets or seeking a determination they are property of the estate (1.4); emails from K. Dine re Catholic Foundation financial statements (.2).	1.60	1395.00	\$2,232.00
05/02/2022	MAM	CRF	Review and code documents in Everlaw regarding minutes and meeting materials.	2.00	460.00	\$920.00
05/02/2022	MAM	CRF	Continue with review and coding documents in Everlaw regarding minutes and meeting materials.	1.30	460.00	\$598.00
05/02/2022	GSG	CRF	Review K. Brown memo re outstanding issues and research.	0.40	1045.00	\$418.00
05/02/2022	KBD	CRF	Telephone call regarding discovery matters with PSZJ and BRG teams.	1.00	1295.00	\$1,295.00
05/02/2022	KBD	CRF	Telephone call with Jones Day regarding discovery matters.	0.90	1295.00	\$1,165.50
05/02/2022	KBD	CRF	Review discovery chart and status.	0.30	1295.00	\$388.50
05/02/2022	KBD	CRF	Follow-up on discovery matters with B. Michael.	0.60	1295.00	\$777.00
05/02/2022	BMM	CRF	Meeting with K. Dine and BRG regarding asset investigation.	1.00	725.00	\$725.00
05/02/2022	BMM	CRF	Review documents produced regarding meeting minutes.	2.00	725.00	\$1,450.00
05/02/2022	BMM	CRF	Meeting w/Diocese regarding document production.	0.90	725.00	\$652.50
05/02/2022	BMM	CRF	Review documents produced regarding meeting minutes.	1.40	725.00	\$1,015.00
05/02/2022	BMM	CRF	Draft 2004 motion regarding outstanding discovery requesting audit workpapers.	1.70	725.00	\$1,232.50
05/02/2022	ECO	CRF	Review Diocese's produced documents regarding	1.40	675.00	\$945.00

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				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			Unitas investment accounts and activity.			
05/02/2022	ECO	CRF	Review Diocese's produced documents regarding Unitas investment accounts and activity.	1.30	675.00	\$877.50
05/03/2022	KHB	CRF	Work on analysis of Unitas assets as property of the estate or requiring plan contribution from Unitas depositors and memo re same (4.5); emails from K. Dine and R. Strong re analysis of Foundation assets (.2).	4.70	1395.00	\$6,556.50
05/03/2022	MAM	CRF	Review and code documents in Everlaw regarding minutes and meeting materials.	2.00	460.00	\$920.00
05/03/2022	MAM	CRF	Continue review and coding documents in Everlaw regarding minutes and meeting materials.	2.00	460.00	\$920.00
05/03/2022	MAM	CRF	Continue review and coding documents in Everlaw regarding minutes and meeting materials.	2.00	460.00	\$920.00
05/03/2022	BDD	CRF	Everlaw review re minutes of meetings and agenda	0.50	495.00	\$247.50
05/03/2022	BDD	CRF	Email G. Brown re document review.	0.10	495.00	\$49.50
05/03/2022	VAN	CRF	Telephone conference with B. Michael, K. Dine, E. Wagner and G. Greenwood regarding review of Diocese's produced documents regarding Unitas formation.	0.50	1125.00	\$562.50
05/03/2022	MPK	CRF	Review Debtor's documents regarding Unitas assets (1.0); email to G. Greenwood and B. Michael re same (0.1).	1.10	895.00	\$984.50
05/03/2022	EAW	CRF	Review overview sheet regarding Diocese's document production relating to Unitas and MAC.	0.30	1025.00	\$307.50
05/03/2022	EAW	CRF	Emails to/from B. Michael regarding review of Diocese's document production relating to Unitas and MAC.	0.10	1025.00	\$102.50
05/03/2022	EAW	CRF	Video conference with B. Michael, G. Greenwood, K. Dine and T. Newmark regarding Diocese's document production relating to Unitas and MAC.	0.50	1025.00	\$512.50
05/03/2022	GSG	CRF	Review Unitas financials re background and assets.	0.80	1045.00	\$836.00
05/03/2022	GSG	CRF	Research/review cases re substantive consolidation and non-profits.	1.30	1045.00	\$1,358.50
05/03/2022	GSG	CRF	Review/revise K. Brown memo re Unitas and outstanding legal issues.	1.10	1045.00	\$1,149.50
05/03/2022	GSG	CRF	Conference call with B. Michael, K. Dine, E. Wagner, and V. Newmark re Unitas issues.	0.50	1045.00	\$522.50

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				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/03/2022	GSG	CRF	Confer with B. Michael and K. Dine re Unitas memo and revisions.	0.20	1045.00	\$209.00
05/03/2022	GSG	CRF	Review redline re Unitas memo and revise/redline outstanding legal issues.	0.30	1045.00	\$313.50
05/03/2022	KBD	CRF	Strategize regarding discovery matters with B. Michael.	0.20	1295.00	\$259.00
05/03/2022	KBD	CRF	Telephone call with E. Wagner, V. Newmark, B. Michael and G. Greenwood (for part) regarding document review relating to Unitas.	0.50	1295.00	\$647.50
05/03/2022	KBD	CRF	Telephone call with G. Greenwood and B. Michael regarding analysis of Unitas issues.	0.10	1295.00	\$129.50
05/03/2022	BMM	CRF	Review documents produced by the Diocese regarding meeting minutes.	3.80	725.00	\$2,755.00
05/03/2022	BMM	CRF	Communications with PSZJ team regarding document review.	0.50	725.00	\$362.50
05/03/2022	BMM	CRF	Meeting with PSZJ review team regarding Unitas documents.	0.50	725.00	\$362.50
05/03/2022	BMM	CRF	Meeting with K. Dine and G. Greenwood regarding Unitas memo.	0.10	725.00	\$72.50
05/03/2022	BMM	CRF	Revise memo regarding Unitas.	1.80	725.00	\$1,305.00
05/03/2022	BMM	CRF	Draft 2004 motion requesting audit workpapers.	0.30	725.00	\$217.50
05/03/2022	BMM	CRF	Revise document production chart.	0.60	725.00	\$435.00
05/03/2022	BMM	CRF	Review documents produced by the Diocese regarding meeting minutes.	1.30	725.00	\$942.50
05/03/2022	ECO	CRF	Review Diocese's produced documents regarding Unitas investment accounts and activity.	1.90	675.00	\$1,282.50
05/03/2022	ECO	CRF	Review Diocese's produced documents regarding Unitas investment accounts and activity/US bank accounts.	1.40	675.00	\$945.00
05/03/2022	KBD	CRF	Review memorandum regarding Unitas issues.	0.40	1295.00	\$518.00
05/03/2022	IAWN	CRF	Review B. Michael email regarding document review.	0.10	1295.00	\$129.50
05/04/2022	KHB	CRF	Emails with G. Greenwood re Unitas memo (.2); work on Unitas memo (.2).	0.40	1395.00	\$558.00
05/04/2022	MAM	CRF	Review and code documents in Everlaw regarding	2.00	460.00	\$920.00

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				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			minutes and meeting materials.			
05/04/2022	VAN	CRF	Review documents regarding review of Diocese's produced documents regarding Unitas formation.	2.00	1125.00	\$2,250.00
05/04/2022	VAN	CRF	Review documents regarding review of Diocese's produced documents regarding Unitas formation.	2.00	1125.00	\$2,250.00
05/04/2022	VAN	CRF	Review documents regarding review of Diocese's produced documents regarding Unitas formation.	0.60	1125.00	\$675.00
05/04/2022	MPK	CRF	Review Debtor's production regarding Unitas assets.	1.20	895.00	\$1,074.00
05/04/2022	EAW	CRF	Review Diocese's document production regarding Unitas and MAC.	1.00	1025.00	\$1,025.00
05/04/2022	EAW	CRF	Review Diocese's document production regarding Unitas and MAC.	1.30	1025.00	\$1,332.50
05/04/2022	EAW	CRF	Review Diocese's document production regarding Unitas and MAC.	1.80	1025.00	\$1,845.00
05/04/2022	GSG	CRF	Review/revise 2004 exam regarding outstanding discovery and document requests and blackline and circulate 2004 exam and document requests.	2.10	1045.00	\$2,194.50
05/04/2022	GSG	CRF	Telephone call with B. Michael (.1); and email PSZJ team re 2004 exam regarding outstanding discovery and audit workpapers (.2).	0.30	1045.00	\$313.50
05/04/2022	GSG	CRF	Review and respond to emails from K. Brown re alter ego and veil piercing issues.	0.20	1045.00	\$209.00
05/04/2022	GSG	CRF	Email to/from K. Brown re 2004 exam regarding outstanding discovery and document requests to auditors.	0.10	1045.00	\$104.50
05/04/2022	GSG	CRF	Review emails re due diligence status re discovery.	0.20	1045.00	\$209.00
05/04/2022	GSG	CRF	Review database and tag documents produced by Diocese re Committee meetings and minutes.	2.00	1045.00	\$2,090.00
05/04/2022	KBD	CRF	Analyze issues relating to Unitas.	0.60	1295.00	\$777.00
05/04/2022	KBD	CRF	Review revised chart regarding outstanding discovery.	0.20	1295.00	\$259.00
05/04/2022	KBD	CRF	Review draft 2004 motion regarding accounting firms.	0.70	1295.00	\$906.50
05/04/2022	BMM	CRF	Review documents produced by the Diocese regarding meeting minutes.	0.50	725.00	\$362.50
05/04/2022	BMM	CRF	Review documents produced by the Diocese	5.20	725.00	\$3,770.00

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				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			regarding meeting minutes.			
05/04/2022	BMM	CRF	Revise discovery chart (with R. Strong and C. Tergevorkian in part).	1.20	725.00	\$870.00
05/04/2022	BMM	CRF	Communications with PSZJ team regarding document review.	0.80	725.00	\$580.00
05/04/2022	BMM	CRF	Review documents produced by the Diocese regarding meeting minutes.	1.40	725.00	\$1,015.00
05/04/2022	ECO	CRF	Review Diocese's produced documents regarding Unitas investment accounts and activity.	1.80	675.00	\$1,215.00
05/05/2022	KLL	CRF	Review and code minutes.	1.40	495.00	\$693.00
05/05/2022	MAM	CRF	Review and code documents in Everlaw regarding minutes and meeting materials.	2.00	460.00	\$920.00
05/05/2022	MAM	CRF	Continue review and coding documents in Everlaw regarding minutes and meeting materials.	2.00	460.00	\$920.00
05/05/2022	MAM	CRF	Continue review and coding documents in Everlaw regarding minutes and meeting materials.	2.00	460.00	\$920.00
05/05/2022	MAM	CRF	Continue review and coding documents in Everlaw regarding minutes and meeting materials.	0.70	460.00	\$322.00
05/05/2022	VAN	CRF	Review documents regarding review of Diocese's produced documents regarding Unitas formation.	2.00	1125.00	\$2,250.00
05/05/2022	VAN	CRF	Review documents regarding review of Diocese's produced documents regarding Unitas formation.	1.00	1125.00	\$1,125.00
05/05/2022	MPK	CRF	Review Debtor's production regarding Unitas assets (2.0); review Debtor's production regarding Unitas accounting issues (1.9).	3.90	895.00	\$3,490.50
05/05/2022	EAW	CRF	Review Diocese's document production regarding Unitas and MAC.	0.90	1025.00	\$922.50
05/05/2022	EAW	CRF	Review Diocese's document production regarding Unitas and MAC.	2.00	1025.00	\$2,050.00
05/05/2022	EAW	CRF	Review Diocese's document production regarding Unitas and MAC.	2.00	1025.00	\$2,050.00
05/05/2022	BMM	CRF	Review documents produced by the Diocese regarding meeting minutes.	4.50	725.00	\$3,262.50
05/05/2022	BMM	CRF	Review documents produced by the Diocese regarding meeting minutes.	0.30	725.00	\$217.50
05/05/2022	BMM	CRF	Review documents produced by the Diocese	1.90	725.00	\$1,377.50

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				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			regarding meeting minutes.			
05/05/2022	ECO	CRF	Review Diocese's produced documents regarding Unitas investment accounts and activity.	1.90	675.00	\$1,282.50
05/06/2022	KLL	CRF	Review and code minutes.	1.10	495.00	\$544.50
05/06/2022	KHB	CRF	Review authorities re treatment of restricted assets in dissolution.	0.70	1395.00	\$976.50
05/06/2022	MAM	CRF	Review and code documents in Everlaw regarding minutes and meeting materials.	2.00	460.00	\$920.00
05/06/2022	MAM	CRF	Continue review and coding documents in Everlaw regarding minutes and meeting materials.	2.00	460.00	\$920.00
05/06/2022	MAM	CRF	Continue review and coding documents in Everlaw regarding minutes and meeting materials.	1.70	460.00	\$782.00
05/06/2022	VAN	CRF	Review documents regarding review of Diocese's produced documents regarding Unitas formation.	1.00	1125.00	\$1,125.00
05/06/2022	MPK	CRF	Review Debtor's documents regarding Unitas assets and related issues.	1.70	895.00	\$1,521.50
05/06/2022	EAW	CRF	Review Diocese's document production regarding Unitas and MAC.	2.00	1025.00	\$2,050.00
05/06/2022	EAW	CRF	Review Diocese's document production regarding Unitas and MAC.	2.00	1025.00	\$2,050.00
05/06/2022	EAW	CRF	Review Diocese's document production regarding Unitas and MAC.	1.20	1025.00	\$1,230.00
05/06/2022	KBD	CRF	Review correspondence relating to discovery status.	0.30	1295.00	\$388.50
05/06/2022	KBD	CRF	Review and comment on draft 2004 motion regarding outstanding discovery papers.	0.50	1295.00	\$647.50
05/06/2022	KBD	CRF	Correspondence among PSZJ and Jones Day regarding 2004 motion regarding outstanding discovery.	0.20	1295.00	\$259.00
05/06/2022	KBD	CRF	Analyze chart regarding discovery status from Jones Day.	0.30	1295.00	\$388.50
05/06/2022	BMM	CRF	Review documents produced by the Diocese regarding meeting minutes and policies.	6.00	725.00	\$4,350.00
05/06/2022	ECO	CRF	Review Diocese's produced documents regarding Unitas investments/CDs/bank accounts.	1.60	675.00	\$1,080.00
05/07/2022	VAN	CRF	Review documents regarding review of Diocese's produced documents regarding Unitas formation.	2.00	1125.00	\$2,250.00

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				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/07/2022	VAN	CRF	Review documents regarding review of Diocese's produced documents regarding Unitas formation.	0.20	1125.00	\$225.00
05/07/2022	ECO	CRF	Review Diocese's produced documents regarding Unitas investment accounts and activity.	1.20	675.00	\$810.00
05/08/2022	VAN	CRF	Review documents regarding review of Diocese's produced documents regarding Unitas formation.	2.00	1125.00	\$2,250.00
05/08/2022	VAN	CRF	Review documents regarding review of Diocese's produced documents regarding Unitas formation.	1.00	1125.00	\$1,125.00
05/08/2022	GSG	CRF	Review and tag documents produced by Diocese re meeting minutes.	0.60	1045.00	\$627.00
05/08/2022	ECO	CRF	Review Diocese's produced documents regarding Unitas investments/CDs/payments/fees/banking relationships.	1.90	675.00	\$1,282.50
05/09/2022	PJJ	CRF	Prepare Declaration in support of 2004 motion.	0.20	495.00	\$99.00
05/09/2022	KLL	CRF	Review, revise and finalize to file 2004 Motion regarding outstanding discovery and declaration in support.	1.70	495.00	\$841.50
05/09/2022	KLL	CRF	Review correspondence on 2004 Motion regarding outstanding discovery filing.	0.30	495.00	\$148.50
05/09/2022	KLL	CRF	Review documents produced by Debtors and upload same to Everlaw.	1.30	495.00	\$643.50
05/09/2022	KHB	CRF	Emails with J. Stang re Unitas analysis.	0.20	1395.00	\$279.00
05/09/2022	MAM	CRF	Review and code documents in Everlaw regarding minutes and meeting materials.	2.00	460.00	\$920.00
05/09/2022	MAM	CRF	Continue review and coding documents in Everlaw regarding minutes and meeting materials.	2.00	460.00	\$920.00
05/09/2022	MAM	CRF	Continue review and coding documents in Everlaw regarding minutes and meeting materials.	1.20	460.00	\$552.00
05/09/2022	VAN	CRF	Review documents regarding review of Diocese's produced documents regarding Unitas formation.	2.00	1125.00	\$2,250.00
05/09/2022	VAN	CRF	Review documents regarding review of Diocese's produced documents regarding Unitas formation.	0.80	1125.00	\$900.00
05/09/2022	MPK	CRF	Review Debtor's documents regarding Unitas assets.	1.50	895.00	\$1,342.50
05/09/2022	EAW	CRF	Review Diocese's document production regarding Unitas and MAC.	1.50	1025.00	\$1,537.50

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				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/09/2022	EAW	CRF	Review Diocese's document production regarding Unitas and MAC.	2.00	1025.00	\$2,050.00
05/09/2022	GSG	CRF	Review and tag documents produced by the Diocese re committee meetings and agenda.	2.00	1045.00	\$2,090.00
05/09/2022	GSG	CRF	Review and tag documents produced by the Diocese re committee meetings and agenda.	0.40	1045.00	\$418.00
05/09/2022	KBD	CRF	Review correspondence regarding 2004 request.	0.10	1295.00	\$129.50
05/09/2022	KBD	CRF	Telephone call with PSZJ and BRG teams regarding outstanding request.	0.80	1295.00	\$1,036.00
05/09/2022	KBD	CRF	Telephone call with Jones Day, BRG, A&M and PSZJ teams regarding outstanding requests.	0.40	1295.00	\$518.00
05/09/2022	KBD	CRF	Follow-up call regarding discovery with R. Strong and B. Michael.	0.30	1295.00	\$388.50
05/10/2022	KLL	CRF	Review of documents produced by Debtors.	0.40	495.00	\$198.00
05/10/2022	KLL	CRF	Prepare and file certificate of service re 2004 Motion regarding outstanding discovery.	0.50	495.00	\$247.50
05/10/2022	KLL	CRF	Review NY Secretary of State for registered agent and serve 2004 Motion regarding outstanding discovery on parties of interest.	0.40	495.00	\$198.00
05/10/2022	KLL	CRF	Review and code minutes.	1.60	495.00	\$792.00
05/10/2022	MAM	CRF	Review and code documents in Everlaw regarding minutes and meeting materials.	2.00	460.00	\$920.00
05/10/2022	MAM	CRF	Continue with review and coding documents in Everlaw regarding minutes and meeting materials.	1.60	460.00	\$736.00
05/10/2022	BEL	CRF	Telephone conference with B. Michael regarding review of Diocese's produced documents regarding Unitas formation.	0.20	1045.00	\$209.00
05/10/2022	BEL	CRF	Review instructions for review of Diocese produced documents regarding Unitas formation.	0.30	1045.00	\$313.50
05/10/2022	VAN	CRF	Review documents regarding review of Diocese's produced documents regarding Unitas formation.	1.20	1125.00	\$1,350.00
05/10/2022	MPK	CRF	Review Debtor's documents regarding Unitas assets (2.0); review Debtor's documents regarding parish transactions (1.2)	3.20	895.00	\$2,864.00
05/10/2022	EAW	CRF	Review email from T. Newmark regarding review of Diocese's document production.	0.10	1025.00	\$102.50

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				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/10/2022	EAW	CRF	Review Diocese's document production regarding Unitas and MAC.	0.60	1025.00	\$615.00
05/10/2022	EAW	CRF	Review Diocese's document production regarding Unitas and MAC.	2.00	1025.00	\$2,050.00
05/10/2022	GSG	CRF	Review emails re document production status.	0.10	1045.00	\$104.50
05/10/2022	GSG	CRF	Further research re privilege issues.	1.90	1045.00	\$1,985.50
05/10/2022	GSG	CRF	Review privilege log re details, dates, and data.	0.80	1045.00	\$836.00
05/10/2022	GSG	CRF	Draft meet and confer letter to J. Del Medico re privilege log.	2.00	1045.00	\$2,090.00
05/10/2022	GSG	CRF	Draft meet and confer letter to J. Del Medico re privilege log.	0.30	1045.00	\$313.50
05/10/2022	GSG	CRF	Review and tag document produced by the Diocese re meeting minutes.	1.30	1045.00	\$1,358.50
05/10/2022	KBD	CRF	Follow-up regarding outstanding discovery issues with J. Stang.	0.10	1295.00	\$129.50
05/10/2022	BMM	CRF	Review documents and document production chart.	1.10	725.00	\$797.50
05/10/2022	BMM	CRF	Call with BRG regarding ongoing asset investigation.	0.80	725.00	\$580.00
05/10/2022	BMM	CRF	Call with B. Levine regarding document review project.	0.30	725.00	\$217.50
05/10/2022	BMM	CRF	Call with Diocese regarding ongoing document production.	0.40	725.00	\$290.00
05/10/2022	BMM	CRF	Call with K. Dine and R. Strong regarding document production.	0.30	725.00	\$217.50
05/10/2022	BMM	CRF	Review documents produced by the Diocese regarding meeting minutes and policies.	0.90	725.00	\$652.50
05/10/2022	ECO	CRF	Review Diocese's produced documents regarding Diocese projects/investment accounts.	1.20	675.00	\$810.00
05/11/2022	BEL	CRF	Review Dioceses' documents production regarding Unitas formation.	1.70	1045.00	\$1,776.50
05/11/2022	BEL	CRF	Review Dioceses' documents production regarding Unitas formation.	2.00	1045.00	\$2,090.00
05/11/2022	BEL	CRF	Review Dioceses' documents production regarding Unitas formation.	1.90	1045.00	\$1,985.50

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				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/11/2022	MPK	CRF	Review Debtor's production regarding parish transactions (2.0); emails with V. Newmark regarding document analysis (0.3); review Debtor's production regarding parish transactions (2.0); review Debtor's production regarding parish transactions (0.7).	5.00	895.00	\$4,475.00
05/11/2022	EAW	CRF	Review Diocese's document production regarding Unitas and MAC.	2.00	1025.00	\$2,050.00
05/11/2022	EAW	CRF	Review emails from PSZJ team regarding review of Diocese's document productions.	0.10	1025.00	\$102.50
05/11/2022	EAW	CRF	Review Diocese's document production regarding Unitas and MAC.	2.00	1025.00	\$2,050.00
05/11/2022	EAW	CRF	Review Diocese's document production regarding Unitas and MAC.	1.50	1025.00	\$1,537.50
05/11/2022	GSG	CRF	Review and tag document produced by Diocese re meeting minutes and asset transfers.	2.00	1045.00	\$2,090.00
05/11/2022	GSG	CRF	Review and tag documents produced by Diocese re meeting minutes and asset transfers.	2.00	1045.00	\$2,090.00
05/11/2022	GSG	CRF	Review and tag documents produced by Diocese re meeting minutes and asset transfers.	0.50	1045.00	\$522.50
05/11/2022	KBD	CRF	Follow-up regarding outstanding discovery issues with Jim Stang.	0.10	1295.00	\$129.50
05/11/2022	BMM	CRF	Review documents produced by the Diocese regarding meeting minutes and policies.	1.00	725.00	\$725.00
05/11/2022	BMM	CRF	Review documents produced by the Diocese regarding meeting minutes and policies.	0.40	725.00	\$290.00
05/11/2022	BMM	CRF	Review documents produced by the Diocese regarding meeting minutes and policies.	1.20	725.00	\$870.00
05/11/2022	BMM	CRF	Review documents produced by the Diocese regarding meeting minutes and policies.	1.40	725.00	\$1,015.00
05/12/2022	JIS	CRF	Review statues related to nonprofit priority dissolution.	0.40	1525.00	\$610.00
05/12/2022	JIS	CRF	Initial review of memo regarding FCC licenses.	0.40	1525.00	\$610.00
05/12/2022	JIS	CRF	Final review of Unitas memo.	0.30	1525.00	\$457.50
05/12/2022	KHB	CRF	Confer with J. Stang re memo on claims against Unitas assets (.1); work on memo re claims against Unitas assets (.2); review and respond to emails	2.00	1395.00	\$2,790.00

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				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			from B. Michael re pension analysis (.3); review memo re analysis of FCC license and CFN issues (.6); review documents relating to pension analysis (.4); emails with B. Michael and J. Stang re privilege issues (.2); confer with J. Stang and B. Michael re privilege issues (.2).			
05/12/2022	BEL	CRF	Review documents regarding Unitas & Mac.	1.60	1045.00	\$1,672.00
05/12/2022	BEL	CRF	Review documents regarding Unitas & Mac.	1.80	1045.00	\$1,881.00
05/12/2022	BEL	CRF	Review documents regarding Unitas & Mac.	2.00	1045.00	\$2,090.00
05/12/2022	BEL	CRF	Review documents regarding Unitas & Mac.	1.10	1045.00	\$1,149.50
05/12/2022	VAN	CRF	Review documents regarding review of Diocese's produced documents regarding Unitas formation.	2.00	1125.00	\$2,250.00
05/12/2022	VAN	CRF	Review documents regarding review of Diocese's produced documents regarding Unitas formation.	0.10	1125.00	\$112.50
05/12/2022	MPK	CRF	Review Debtor's production regarding parish transactions (2.0); emails with V. Newmark regarding analysis of Debtor's production (0.2); review Debtor's production regarding parish transactions (1.3)	3.50	895.00	\$3,132.50
05/12/2022	EAW	CRF	Review Diocese's document production regarding Unitas and MAC.	1.30	1025.00	\$1,332.50
05/12/2022	EAW	CRF	Review Diocese's document production regarding Unitas and MAC.	2.00	1025.00	\$2,050.00
05/12/2022	EAW	CRF	Review Diocese's document production regarding Unitas and MAC.	1.00	1025.00	\$1,025.00
05/12/2022	GSG	CRF	Review and tag documents produced by the Diocese re meeting minutes and asset transfers.	2.00	1045.00	\$2,090.00
05/12/2022	GSG	CRF	Review and tag documents produced by the Diocese re meeting minutes and asset transfers.	2.00	1045.00	\$2,090.00
05/12/2022	GSG	CRF	Review and tag documents produced by the Diocese re meeting minutes and asset transfers.	0.30	1045.00	\$313.50
05/12/2022	GSG	CRF	Revise and finalize letter to J. Del Medico re privilege log.	0.70	1045.00	\$731.50
05/12/2022	KBD	CRF	Review correspondence among PSZJ and BRG teams regarding financial discovery.	0.20	1295.00	\$259.00
05/12/2022	KBD	CRF	Review draft memoranda regarding valuation issues.	1.20	1295.00	\$1,554.00
05/12/2022	KBD	CRF	Review draft letter to Jones Day regarding	0.20	1295.00	\$259.00

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				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			discovery.			
05/12/2022	KBD	CRF	Review correspondence from Jones Day regarding 2004 motion regarding outstanding discovery.	0.10	1295.00	\$129.50
05/12/2022	BMM	CRF	Review documents produced by the Diocese regarding meeting minutes and policies.	0.90	725.00	\$652.50
05/12/2022	BMM	CRF	Draft memo regarding FCC licenses.	1.70	725.00	\$1,232.50
05/12/2022	BMM	CRF	Review documents produced by the Diocese regarding meeting minutes and policies.	5.80	725.00	\$4,205.00
05/12/2022	BMM	CRF	Review documents produced by the Diocese regarding meeting minutes.	1.20	725.00	\$870.00
05/12/2022	ECO	CRF	Review Diocese's produced documents regarding Diocese projects/invoices/appointment of lay trustees.	1.10	675.00	\$742.50
05/12/2022	JIS	CRF	Call with K. Brown and B. Michael regarding pension issues.	0.20	1525.00	\$305.00
05/13/2022	KLL	CRF	Telephone call with S. Carlin with KPMG regarding service of 2004 motion.	0.20	495.00	\$99.00
05/13/2022	ECO	CRF	Review Diocese's produced documents regarding Diocese activities and invoices.	1.20	675.00	\$810.00
05/13/2022	BEL	CRF	Review documents regarding Unitas & Mac.	2.00	1045.00	\$2,090.00
05/13/2022	BEL	CRF	Review documents regarding Unitas & Mac.	1.60	1045.00	\$1,672.00
05/13/2022	MPK	CRF	Review Debtor's production regarding parish transactions.	0.90	895.00	\$805.50
05/13/2022	EAW	CRF	Review Diocese's document production regarding Unitas and MAC.	2.00	1025.00	\$2,050.00
05/13/2022	EAW	CRF	Review Diocese's document production regarding Unitas and MAC.	2.00	1025.00	\$2,050.00
05/13/2022	EAW	CRF	Review Diocese's document production regarding Unitas and MAC.	1.40	1025.00	\$1,435.00
05/13/2022	GSG	CRF	Confer with V. Newmark re document review re Unitas.	0.20	1045.00	\$209.00
05/13/2022	GSG	CRF	Review and tag documents produced by Diocese re meeting minutes and asset transfers.	2.00	1045.00	\$2,090.00
05/14/2022	BEL	CRF	Review documents regarding Unitas & Mac.	1.60	1045.00	\$1,672.00
05/14/2022	VAN	CRF	Review documents regarding review of Diocese's	2.00	1125.00	\$2,250.00

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				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			produced documents regarding Unitas formation.			
05/14/2022	MPK	CRF	Review Debtor's production regarding pension matters.	1.40	895.00	\$1,253.00
05/14/2022	KBD	CRF	Review letter from Jones Day regarding discovery.	0.20	1295.00	\$259.00
05/15/2022	VAN	CRF	Review documents regarding review of Diocese's produced documents regarding Unitas formation.	1.10	1125.00	\$1,237.50
05/15/2022	GSG	CRF	Review/respond to emails re scheduling and further diligence.	0.10	1045.00	\$104.50
05/15/2022	BMM	CRF	Review documents produced by the Diocese regarding meeting minutes and policies.	1.10	725.00	\$797.50
05/16/2022	MPK	CRF	Review Debtor's production regarding Unitas assets (2.0); review Debtor's production regarding Unitas assets (2.0); review Debtor's production regarding financial statements and records (1.7).	5.70	895.00	\$5,101.50
05/16/2022	EAW	CRF	Review Diocese's document production regarding Unitas and MAC.	2.00	1025.00	\$2,050.00
05/16/2022	EAW	CRF	Review Diocese's document production regarding Unitas and MAC.	2.00	1025.00	\$2,050.00
05/16/2022	EAW	CRF	Review Diocese's document production regarding Unitas and MAC.	0.20	1025.00	\$205.00
05/16/2022	EAW	CRF	Review emails from PSZJ team regarding review of Diocese's document production.	0.10	1025.00	\$102.50
05/16/2022	GSG	CRF	Email review PSZJ team re identification of relevant issues.	0.30	1045.00	\$313.50
05/16/2022	GSG	CRF	Review and tag documents produced by the Diocese re Committee meetings and financial status.	1.70	1045.00	\$1,776.50
05/16/2022	KBD	CRF	Call with Jones Day regarding 2004 Motion regarding outstanding discovery.	0.30	1295.00	\$388.50
05/16/2022	KBD	CRF	Call with B. Michael regarding outstanding discovery issues.	1.20	1295.00	\$1,554.00
05/16/2022	KBD	CRF	Follow up with B. Michael regarding issues relating to 2004 relating motion regarding outstanding discovery.	0.30	1295.00	\$388.50
05/16/2022	BMM	CRF	Review missing Diocesan meeting minutes.	1.90	725.00	\$1,377.50
05/16/2022	BMM	CRF	Call with K. Dine regarding discovery strategy.	1.20	725.00	\$870.00
05/16/2022	BMM	CRF	Call with Debtor's counsel regarding auditor motion	0.30	725.00	\$217.50

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				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			regarding outstanding discovery.			
05/16/2022	BMM	CRF	Call with K. Dine regarding auditor 2004 motion regarding outstanding discovery.	0.30	725.00	\$217.50
05/16/2022	BMM	CRF	Review missing Diocesan meeting minutes.	1.90	725.00	\$1,377.50
05/16/2022	BMM	CRF	Review documents produced by the Diocese regarding meeting minutes and policies.	1.30	725.00	\$942.50
05/17/2022	KHB	CRF	Work on CFN memo (1.5); PSZJ team call re analysis of estate assets available for settlement contribution (1.1).	2.60	1395.00	\$3,627.00
05/17/2022	VAN	CRF	Review documents regarding review of Diocese's produced documents regarding Unitas formation.	2.00	1125.00	\$2,250.00
05/17/2022	MPK	CRF	Review Debtor's production regarding Unitas assets (2.0); email to G. Greenwood and B. Michael regarding document review and analysis (0.4); review Debtor's production regarding Unitas assets (0.8).	3.20	895.00	\$2,864.00
05/17/2022	GSG	CRF	Call with B. Michael re Diocese productions, pending discovery dispute, assets, and further document review.	0.50	1045.00	\$522.50
05/17/2022	GSG	CRF	Review and tag documents produced by the Diocese re committee meetings and financial status.	2.00	1045.00	\$2,090.00
05/17/2022	GSG	CRF	Review and tag documents produced by the Diocese re committee meetings and financial status.	2.00	1045.00	\$2,090.00
05/17/2022	GSG	CRF	Review and tag documents produced by the Diocese re committee meetings and financial status.	0.40	1045.00	\$418.00
05/17/2022	KBD	CRF	Call with PSZJ and BRG teams regarding outstanding discovery.	0.30	1295.00	\$388.50
05/17/2022	KBD	CRF	Call (partial) with BRG and PSZJ teams regarding valuation matters.	0.90	1295.00	\$1,165.50
05/17/2022	KBD	CRF	Review correspondence among PSZJ and Jones Day teams regarding discovery.	0.20	1295.00	\$259.00
05/17/2022	KBD	CRF	Review proposed Debtor agreement regarding bequest.	0.20	1295.00	\$259.00
05/17/2022	BMM	CRF	Analyze missing affiliate minutes.	0.50	725.00	\$362.50
05/17/2022	BMM	CRF	Meeting with BRG and K. Dine regarding asset investigation.	0.30	725.00	\$217.50
05/17/2022	BMM	CRF	Review documents produced by the Diocese	1.00	725.00	\$725.00

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				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			regarding meeting minutes and policies.			
05/17/2022	BMM	CRF	Call with G. Greenwood regarding document review and other case issues.	0.70	725.00	\$507.50
05/17/2022	BMM	CRF	Gather sets of minutes for expert and PSZJ team review (.3); communicate with PSZJ team and experts regarding same (.2).	0.50	725.00	\$362.50
05/17/2022	BMM	CRF	Meeting with BRG and PSZJ team regarding asset analysis.	1.10	725.00	\$797.50
05/17/2022	BMM	CRF	Review documents produced by the Diocese regarding meeting minutes and policies.	3.00	725.00	\$2,175.00
05/17/2022	BMM	CRF	Review documents produced by the Diocese regarding meeting minutes and policies.	1.40	725.00	\$1,015.00
05/17/2022	KHB	CRF	Email from J. Spencer re pension fund.	0.20	1395.00	\$279.00
05/18/2022	KHB	CRF	Work on CFN memo and email to B. Michael and J. Stang re CFN memo (1.5); call with BRG and PSZJ teams re DOE assets and estate claims to recover fraudulent transfers (.7); emails from B. Michael and J. Spencer re pension funds issues (.2); review auth re intersection of RFRA and best interest test (.5).	2.90	1395.00	\$4,045.50
05/18/2022	VAN	CRF	Review documents regarding review of Diocese's produced documents regarding Unitas formation.	1.20	1125.00	\$1,350.00
05/18/2022	MPK	CRF	Review Debtor's production regarding Unitas assets (2.0); email to B. Michael and G. Greenwood regarding document analysis (0.1); review Debtor's production regarding Unitas assets (0.5).	2.60	895.00	\$2,327.00
05/18/2022	GSG	CRF	Review and tag documents produced by the Diocese re Committee meetings and financial status.	2.00	1045.00	\$2,090.00
05/18/2022	GSG	CRF	Review and tag documents produced by the Diocese re Committee meetings and financial status.	1.80	1045.00	\$1,881.00
05/18/2022	KBD	CRF	Call with PSZJ team and financial experts regarding investigation of valuation assets.	0.60	1295.00	\$777.00
05/18/2022	KBD	CRF	Review correspondence from A. Butler regarding bequest.	0.10	1295.00	\$129.50
05/18/2022	KBD	CRF	Review revised chart regarding outstanding discovery.	0.20	1295.00	\$259.00
05/18/2022	KBD	CRF	Telephone conference with B. Michael regarding outstanding discovery matters.	0.40	1295.00	\$518.00

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				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/18/2022	BMM	CRF	Meeting with Rock Creek, BRG and PSZJ team regarding pension analysis.	0.60	725.00	\$435.00
05/18/2022	BMM	CRF	Identify documents for Rock Creek's review.	0.50	725.00	\$362.50
05/18/2022	BMM	CRF	Review and comment on document production chart.	0.70	725.00	\$507.50
05/18/2022	BMM	CRF	Review documents produced by the Diocese regarding meeting minutes and policies.	1.00	725.00	\$725.00
05/18/2022	ECO	CRF	Review Diocese's produced documents regarding parish matters/construction projects/budget issues.	1.80	675.00	\$1,215.00
05/18/2022	ECO	CRF	Review Diocese's produced documents regarding budgets, construction matters, invoices and communications with parishes.	1.60	675.00	\$1,080.00
05/18/2022	JIS	CRF	Call with Rock Creek re pension issues and evaluation of liability estimates.	0.50	1525.00	\$762.50
05/19/2022	KLL	CRF	Review production from Debtors 5-17-22.	1.20	495.00	\$594.00
05/19/2022	KHB	CRF	Emails from B. Michael and J. Stang re pension issues (.3); emails from K. Dine and M. Bunin re CCF discovery (.2).	0.50	1395.00	\$697.50
05/19/2022	MPK	CRF	Review Debtor's production regarding Unitas assets (2); call with Everlaw regarding problems with preset codes (.2).	2.20	895.00	\$1,969.00
05/19/2022	KBD	CRF	Review status of discovery in advance of call with Jones Day.	0.30	1295.00	\$388.50
05/19/2022	KBD	CRF	Telephone call with Jones Day, A&M, BRG and PSZJ teams regarding discovery.	0.50	1295.00	\$647.50
05/19/2022	KBD	CRF	Review draft memoranda regarding asset valuation matters.	1.00	1295.00	\$1,295.00
05/19/2022	BMM	CRF	Review documents produced by the Diocese regarding meeting minutes and policies.	1.40	725.00	\$1,015.00
05/19/2022	BMM	CRF	Review documents produced by the Diocese regarding meeting minutes and policies.	1.30	725.00	\$942.50
05/19/2022	BMM	CRF	Call with Diocese regarding ongoing document production.	0.50	725.00	\$362.50
05/19/2022	BMM	CRF	Review documents produced by the Diocese regarding meeting minutes and policies.	1.10	725.00	\$797.50
05/19/2022	ECO	CRF	Review Diocese's produced documents regarding parish matters and church projects.	1.70	675.00	\$1,147.50

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				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/19/2022	ECO	CRF	Review Diocese's produced documents regarding parish construction projects/budgets and invoices.	1.20	675.00	\$810.00
05/20/2022	KLL	CRF	Review for uploading Debtor's documents produced 5-19-22.	2.10	495.00	\$1,039.50
05/20/2022	MPK	CRF	Review documents produced by the Debtor regarding Unitas assets (1.6).	1.60	895.00	\$1,432.00
05/20/2022	EAW	CRF	Review Diocese's document production regarding Unitas and MAC.	1.90	1025.00	\$1,947.50
05/20/2022	BMM	CRF	Review Telecare meeting minutes.	0.70	725.00	\$507.50
05/20/2022	ECO	CRF	Review Diocese's produced documents regarding parish/church projects, accounts and budgets.	1.90	675.00	\$1,282.50
05/20/2022	ECO	CRF	Review Diocese's produced documents regarding parish matters/budgets/construction.	1.50	675.00	\$1,012.50
05/21/2022	VAN	CRF	Review documents regarding review of Diocese's produced documents regarding Unitas formation.	1.00	1125.00	\$1,125.00
05/21/2022	MPK	CRF	Review Debtor's documents regarding Unitas assets (2.0)	2.00	895.00	\$1,790.00
05/21/2022	BMM	CRF	Revise memo regarding FCC licenses.	1.10	725.00	\$797.50
05/22/2022	MPK	CRF	Review Debtor's documents regarding Unitas assets (.8)	0.80	895.00	\$716.00
05/23/2022	KHB	CRF	Emails with B. Michael re CFN memo to Committee.	0.20	1395.00	\$279.00
05/23/2022	MPK	CRF	Review Debtor's documents regarding Unitas assets.	2.00	895.00	\$1,790.00
05/23/2022	EAW	CRF	Review Diocese's document production regarding Unitas and MAC.	1.60	1025.00	\$1,640.00
05/23/2022	GSG	CRF	Review and tag documents produced by the Diocese re Committee meetings and financial status.	0.30	1045.00	\$313.50
05/23/2022	BMM	CRF	Call with R. Strong regarding document production.	0.50	725.00	\$362.50
05/23/2022	ECO	CRF	Review Diocese's produced documents regarding trustees/construction projects and invoices.	1.60	675.00	\$1,080.00
05/24/2022	KHB	CRF	Work on CFN memo.	1.10	1395.00	\$1,534.50
05/24/2022	GSG	CRF	Review and tag documents produced by the Diocese re Committee meetings and financial status.	0.70	1045.00	\$731.50
05/24/2022	KBD	CRF	Review update of tracking chart regarding	0.20	1295.00	\$259.00

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				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			discovery.			
05/24/2022	BMM	CRF	Revise memo regarding FCC licenses.	0.50	725.00	\$362.50
05/24/2022	JIS	CRF	Review/revise memo regarding licenses.	0.40	1525.00	\$610.00
05/25/2022	KLL	CRF	Review Debtors production dated 5-24-22.	1.20	495.00	\$594.00
05/25/2022	GSG	CRF	Review and tag documents produced by the Diocese re committee meetings and financial status.	2.00	1045.00	\$2,090.00
05/25/2022	GSG	CRF	Review and tag documents produced by the Diocese re committee meetings and financial status.	2.00	1045.00	\$2,090.00
05/25/2022	GSG	CRF	Review and tag documents produced by the Diocese re committee meetings and financial status.	0.80	1045.00	\$836.00
05/25/2022	KBD	CRF	Telephone call (for part) regarding outstanding discovery among BRG and PSZJ teams.	0.50	1295.00	\$647.50
05/25/2022	KBD	CRF	Review correspondence among BRG and PSZJ teams regarding outstanding discovery.	0.20	1295.00	\$259.00
05/25/2022	KBD	CRF	Analyze valuation issues relating to mediation with B. Michael (for part).	1.80	1295.00	\$2,331.00
05/25/2022	BMM	CRF	Call with BRG and K. Dine (in part) regarding document production chart.	0.90	725.00	\$652.50
05/25/2022	ECO	CRF	Review Diocese's produced documents regarding trustees/construction projects and invoices.	1.80	675.00	\$1,215.00
05/25/2022	ECO	CRF	Review Diocese's produced documents regarding construction projects, invoices, and other parish matters.	1.60	675.00	\$1,080.00
05/25/2022	ECO	CRF	Review Diocese's produced documents regarding parish records/construction and architectural projects with related invoices.	1.90	675.00	\$1,282.50
05/25/2022	GSG	CRF	Review Unitas transcript re ownership allegations.	1.10	1045.00	\$1,149.50
05/25/2022	JIS	CRF	Call J. Spencer regarding review of pension records.	0.10	1525.00	\$152.50
05/26/2022	MPK	CRF	Review Debtor's production regarding Unitas assets (2.0); emails to G. Greenwood and B. Michael regarding financial statements (0.2); review Debtor's production regarding Unitas assets (1.6)	3.80	895.00	\$3,401.00
05/26/2022	GSG	CRF	Review and tag documents produced by the Diocese re Committee meetings and financial status.	2.00	1045.00	\$2,090.00
05/26/2022	GSG	CRF	Review and tag documents produced by the Diocese re Committee meetings and financial status.	1.20	1045.00	\$1,254.00

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05/26/2022	KBD	CRF	Analyze issues relating to outstanding discovery.	0.80	1295.00	\$1,036.00
05/26/2022	KBD	CRF	Telephone call with Jones Day, A&M, BRG and PSZJ teams regarding discovery outstanding.	0.40	1295.00	\$518.00
05/26/2022	KBD	CRF	Follow-up call with B. Michael regarding outstanding matters.	0.40	1295.00	\$518.00
05/26/2022	ECO	CRF	Review Diocese's produced documents regarding trustees/construction projects and invoices.	1.70	675.00	\$1,147.50
05/26/2022	ECO	CRF	Review Diocese's produced documents regarding parish records and construction projects.	1.80	675.00	\$1,215.00
05/26/2022	ECO	CRF	Review Diocese's produced documents regarding trustees/invoices/construction.	1.40	675.00	\$945.00
05/26/2022	KBD	CRF	Telephone call with B. Michael regarding outstanding discovery.	0.20	1295.00	\$259.00
05/26/2022	IAWN	CRF	Exchange emails with B. Michael and BRG regarding Ecclesia reinsurance.	0.20	1295.00	\$259.00
05/27/2022	EAW	CRF	Review Diocese's document production regarding Unitas and MAC.	2.00	1025.00	\$2,050.00
05/27/2022	EAW	CRF	Review Diocese's document production regarding Unitas and MAC.	2.00	1025.00	\$2,050.00
05/27/2022	EAW	CRF	Review Diocese's document production regarding Unitas and MAC.	2.00	1025.00	\$2,050.00
05/27/2022	ECO	CRF	Review Diocese's produced documents regarding Unitas investment statements.	1.90	675.00	\$1,282.50
05/27/2022	KBD	CRF	Review correspondence regarding discovery among PSZJ and Jones Day.	0.40	1295.00	\$518.00
05/27/2022	KBD	CRF	Review correspondence regarding valuation issues and next steps.	0.20	1295.00	\$259.00
05/27/2022	ECO	CRF	Review Diocese's produced documents regarding construction architect projects and invoices/parish records.	1.20	675.00	\$810.00
05/28/2022	MPK	CRF	Review Debtor's production regarding Unitas assets.	2.00	895.00	\$1,790.00
05/28/2022	EAW	CRF	Review Diocese's document production regarding Unitas and MAC.	1.30	1025.00	\$1,332.50
05/28/2022	EAW	CRF	Review Diocese's document production regarding Unitas and MAC.	2.00	1025.00	\$2,050.00

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05/28/2022	EAW	CRF	Review Diocese's document production regarding Unitas and MAC.	1.10	1025.00	\$1,127.50
05/28/2022	ECO	CRF	Review Diocese's produced documents regarding Unitas investment statements and transactions.	1.70	675.00	\$1,147.50
05/28/2022	ECO	CRF	Review Diocese's produced documents regarding Unitas and parish transactions.	1.90	675.00	\$1,282.50
05/29/2022	MPK	CRF	Review Debtor's documents regarding Unitas assets (2.0); Review Debtor's documents regarding Unitas assets (0.4).	2.40	895.00	\$2,148.00
05/29/2022	EAW	CRF	Review Diocese's document production regarding Unitas and MAC.	2.00	1025.00	\$2,050.00
05/29/2022	EAW	CRF	Review Diocese's document production regarding Unitas and MAC.	2.00	1025.00	\$2,050.00
05/30/2022	EAW	CRF	Review Diocese's document production regarding Unitas and MAC.	2.00	1025.00	\$2,050.00
05/30/2022	EAW	CRF	Review Diocese's document production regarding Unitas and MAC.	1.10	1025.00	\$1,127.50
05/30/2022	EAW	CRF	Review Diocese's document production regarding Unitas and MAC.	2.00	1025.00	\$2,050.00
05/30/2022	EAW	CRF	Review Diocese's document production regarding Unitas and MAC.	0.20	1025.00	\$205.00
05/30/2022	KBD	CRF	Review produced documents for asset investigation.	2.00	1295.00	\$2,590.00
05/31/2022	KLL	CRF	Review updated metadata provided by Debtors and correspond with Everlaw on same.	0.40	495.00	\$198.00
05/31/2022	EAW	CRF	Review Diocese's document production regarding Unitas and MAC.	2.00	1025.00	\$2,050.00
05/31/2022	EAW	CRF	Review Diocese's document production regarding Unitas and MAC.	1.50	1025.00	\$1,537.50
05/31/2022	EAW	CRF	Review Diocese's document production regarding Unitas and MAC.	2.00	1025.00	\$2,050.00
05/31/2022	EAW	CRF	Review Diocese's document production regarding Unitas and MAC.	2.00	1025.00	\$2,050.00
05/31/2022	EAW	CRF	Review Diocese's document production regarding Unitas and MAC.	0.50	1025.00	\$512.50
05/31/2022	GSG	CRF	Review Unitas documents re 2004 transfer.	0.50	1045.00	\$522.50

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05/31/2022	KBD	CRF	Correspondence among PSZJ and Jones Day teams regarding discovery matters.	0.50	1295.00	\$647.50
05/31/2022	KBD	CRF	Review of information regarding real estate holdings.	0.40	1295.00	\$518.00
05/31/2022	KBD	CRF	Telephone call with BRG and advisors regarding valuation issues.	1.00	1295.00	\$1,295.00
05/31/2022	KBD	CRF	Review produced documents for asset investigation.	1.80	1295.00	\$2,331.00
05/31/2022	BMM	CRF	Analyze status of document production.	1.00	725.00	\$725.00
				475.50		\$430,836.00

CmteDisc Reqs - Parishes

05/27/2022	IAWN	CRP	Telephone conference with J. Stang regarding tax position regarding parishes.	0.10	1295.00	\$129.50
05/27/2022	IAWN	CRP	Review revenue rulings from J. Stang regarding parishes.	1.30	1295.00	\$1,683.50
				1.40		\$1,813.00

Committee Discovery Requests

05/03/2022	GSG	CVA	Research/review cases re AC privilege and burdens re privilege log.	2.00	1045.00	\$2,090.00
05/03/2022	GSG	CVA	Research/review cases re AC privilege and burdens re privilege log.	0.90	1045.00	\$940.50
05/04/2022	GSG	CVA	Prepare summary of privilege issues and conclusions based on applicable case law.	2.80	1045.00	\$2,926.00
05/05/2022	KHB	CVA	Emails with G. Greenfield re privilege issues.	0.30	1395.00	\$418.50
05/05/2022	KBD	CVA	Analyze issues relating to discovery/privilege.	0.60	1295.00	\$777.00
05/05/2022	GSG	CVA	Research cases re AC privilege and transfer upon derivative standing.	2.00	1045.00	\$2,090.00
05/05/2022	GSG	CVA	Review cases re AC privilege and transfer upon derivative standing.	1.10	1045.00	\$1,149.50
05/09/2022	GSG	CVA	Review issues re Placa positions and timing re AC privilege.	1.20	1045.00	\$1,254.00
05/09/2022	GSG	CVA	Review additional case law re privilege log adequacy and factual determination re AC privilege.	0.70	1045.00	\$731.50

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				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/09/2022	GSG	CVA	Begin draft of letter to J. Del Medico re AC privilege dispute.	1.90	1045.00	\$1,985.50
05/10/2022	JIS	CVA	Review draft of Placa letter on privilege issue.	0.20	1525.00	\$305.00
05/10/2022	KHB	CVA	Confer with J. Stang re privilege issues relating to Placa (.2); review emails from G. Greenwood re same (.2).	0.40	1395.00	\$558.00
05/11/2022	KHB	CVA	Work on letter to Jones Day re privilege issues concerning Placa and analyze authorities re privilege issues (1.6); emails to T. Cairns re privilege issues (.2).	1.80	1395.00	\$2,511.00
05/12/2022	KHB	CVA	Emails with J. Stang and G. Greenwood re letter to Jones Day re withholding of communications with Placa (.3); work on letter to Jones Day re withholding of communications Placa and analyze authorities re same (1.4).	1.70	1395.00	\$2,371.50
05/13/2022	KBD	CVA	Review information relating to CVA discovery issues.	0.20	1295.00	\$259.00
05/13/2022	BMM	CVA	Prepare CVA merits chart for state court counsel.	2.30	725.00	\$1,667.50
05/13/2022	JIS	CVA	Call J. Amala regarding CVA discovery.	0.20	1525.00	\$305.00
05/14/2022	GSG	CVA	Pull cases cited by Diocese re AC privilege and privilege log details.	0.90	1045.00	\$940.50
05/14/2022	GSG	CVA	Review J. Del Medico letter re AC privilege and pull non-privileged documents cited by Diocese re Placa.	0.70	1045.00	\$731.50
05/16/2022	KHB	CVA	Review correspondence from J. Del Medico re Placa privilege issues and cited authorities (1.3); consider next steps and emails to J. Stang and G. Greenwood re next steps (.6); emails from G. Greenwood re next steps (.2).	2.10	1395.00	\$2,929.50
05/16/2022	GSG	CVA	Review privilege log and documents re attorney-client privilege issues.	1.90	1045.00	\$1,985.50
05/16/2022	GSG	CVA	Draft letter response to J. Del Medico re privilege issues.	1.40	1045.00	\$1,463.00
05/16/2022	GSG	CVA	Revise letter re privilege log and disputed issues.	0.70	1045.00	\$731.50
05/16/2022	GSG	CVA	Review and respond to email from K. Brown re identification of Placa documents and privilege issues.	1.20	1045.00	\$1,254.00
05/16/2022	KBD	CVA	Analyze issues relating to privilege claim.	0.30	1295.00	\$388.50

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05/17/2022	GSG	CVA	Revise and circulate J. Del Medico letter re Placa documents.	0.60	1045.00	\$627.00
05/19/2022	KHB	CVA	Work on response to J. Del Medico letter re Placa privilege issues (.7); emails to G. Greenwood, J. Stang, B. Michael re response to J. Del Medico letter (.3).	1.00	1395.00	\$1,395.00
05/27/2022	GSG	CVA	Revise and forward response letter to Del Medico re privilege issues.	0.50	1045.00	\$522.50
05/27/2022	GSG	CVA	Review documents produced by the Diocese re internal investigations.	1.30	1045.00	\$1,358.50
05/27/2022	GSG	CVA	Revise letter to Del Medico re undated entries on privilege log (.3) and confer with K. Brown and M. Renck re enclosure (.1).	0.40	1045.00	\$418.00
05/27/2022	KHB	CVA	Work on letter to Debtor's counsel re Placa privilege issues (.2); emails to G. Greenwood re Placa privilege issues; confer with G. Greenwood re Placa privilege issues (.1).	0.30	1395.00	\$418.50
05/27/2022	GSG	CVA	Review privilege log and respond re Placa entries and detail.	0.50	1045.00	\$522.50
05/31/2022	GSG	CVA	Emails re privilege log issues and letter to J. Del Medico.	0.30	1045.00	\$313.50
				34.40		\$38,339.00

IAC/Affiliate Transactions

01/06/2022	GSG	IAC	Review database re available documents and email B. Michael re discovery comments.	1.70	1045.00	\$1,776.50
05/10/2022	KBD	IAC	Review draft pleading relating to DOE.	0.40	1295.00	\$518.00
05/10/2022	BMM	IAC	Review documents produced by the foundation.	0.50	725.00	\$362.50
05/11/2022	GSG	IAC	Review database re high school transfers and additional facts.	1.30	1045.00	\$1,358.50
05/11/2022	GSG	IAC	Draft/revise complaint re high school transfers and circulate blackline.	1.20	1045.00	\$1,254.00
05/11/2022	KBD	IAC	Review draft pleading relating to DOE.	0.40	1295.00	\$518.00
05/12/2022	KHB	IAC	Emails with R. Strong and B. Michael re complaint against DOE.	0.20	1395.00	\$279.00
05/12/2022	GSG	IAC	Review emails/memo re Telecare/CFN issues.	0.50	1045.00	\$522.50

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05/12/2022	GSG	IAC	Review spreadsheet and email BRG re High School accounts.	0.40	1045.00	\$418.00
05/18/2022	GSG	IAC	Call with BRG re High School investment accounts.	0.70	1045.00	\$731.50
05/18/2022	GSG	IAC	Email K. Brown and others re High School complaint.	0.10	1045.00	\$104.50
05/18/2022	KBD	IAC	Call with PSZJ and BRG teams regarding transfers to High School.	0.70	1295.00	\$906.50
05/18/2022	BMM	IAC	Meeting with BRG and PSZJ teams regarding DOE transfer.	0.70	725.00	\$507.50
05/23/2022	KHB	IAC	Work on complaint against DOE to avoid fraudulent transfers.	1.50	1395.00	\$2,092.50
05/23/2022	GSG	IAC	Email B. Michael re High School complaint.	0.10	1045.00	\$104.50
05/23/2022	GSG	IAC	Review decision re denial of injunctive relief re parish litigation.	0.30	1045.00	\$313.50
05/25/2022	GSG	IAC	Draft/revise High School complaint re investment accounts and claims.	2.40	1045.00	\$2,508.00
05/26/2022	KHB	IAC	Work on DOE complaint.	0.70	1395.00	\$976.50
05/26/2022	KBD	IAC	Telephone call with M. Bunin regarding discovery from Foundation.	0.20	1295.00	\$259.00
05/27/2022	GSG	IAC	Review LBR re complaints and discovery limitations.	0.40	1045.00	\$418.00
05/27/2022	GSG	IAC	Review/revise complaints re jurisdictional statement.	0.70	1045.00	\$731.50
05/27/2022	KBD	IAC	Review revised draft complaint regarding IAC transfer.	0.50	1295.00	\$647.50
05/31/2022	GSG	IAC	Review DOE minutes re preparation for High School transfers.	0.40	1045.00	\$418.00
05/31/2022	KBD	IAC	Prepare confidentiality agreement for Foundation.	0.50	1295.00	\$647.50
				16.50		\$18,373.50

Insurance Litigation

05/03/2022	IAWN	IL	Review Terrel declaration regarding Arrowood.	0.50	1295.00	\$647.50
05/09/2022	JIS	IL	Call I. Nasatir regarding Arrowood issues.	0.10	1525.00	\$152.50
05/09/2022	IAWN	IL	Review Terrel declaration regarding Arrowood financial condition.	0.50	1295.00	\$647.50

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05/09/2022	IAWN	IL	Exchange emails with PSZJ and Burns Bowen Bair teams regarding Arrowood financial condition.	0.20	1295.00	\$259.00
05/09/2022	IAWN	IL	Review Scottish regarding decision.	0.80	1295.00	\$1,036.00
05/10/2022	IAWN	IL	Exchange emails with L. Forrester regarding Terrel declarations.	0.10	1295.00	\$129.50
05/10/2022	IAWN	IL	Review pleadings pursuant to Terrel Declaration.	1.00	1295.00	\$1,295.00
05/10/2022	IAWN	IL	Exchange emails with J. Bair regarding Arrowood.	0.10	1295.00	\$129.50
05/10/2022	IAWN	IL	Review diocese complaint against Arrowood.	0.80	1295.00	\$1,036.00
05/11/2022	IAWN	IL	Review J. Bair email regarding Brooklyn Arrowood litigation.	0.10	1295.00	\$129.50
05/11/2022	IAWN	IL	Review article regarding Brooklyn Arrowood litigation.	0.10	1295.00	\$129.50
05/11/2022	IAWN	IL	Review and analyze NYLB financials.	1.80	1295.00	\$2,331.00
05/12/2022	IAWN	IL	Review NAIC receivers handbook regarding Guaranty Association.	1.00	1295.00	\$1,295.00
05/12/2022	IAWN	IL	Review Nonna treatise regarding NYLB and Guaranty Associations.	1.00	1295.00	\$1,295.00
05/12/2022	IAWN	IL	Review Law 360 article re Arrowood and Brooklyn.	0.20	1295.00	\$259.00
05/12/2022	IAWN	IL	Review J. Bair email regarding Arrowood and Brooklyn article.	0.10	1295.00	\$129.50
05/12/2022	IAWN	IL	Review Pipe & Boiler proceedings regarding Arrowood and Terrell.	0.80	1295.00	\$1,036.00
05/13/2022	IAWN	IL	Review Arrowood answer.	0.40	1295.00	\$518.00
05/13/2022	IAWN	IL	Draft lengthy email regarding two guaranty fund issues.	0.30	1295.00	\$388.50
05/13/2022	IAWN	IL	Review and forward to J. Bair the Receivership Insurance Task Force attachments regarding guaranty funds.	1.10	1295.00	\$1,424.50
05/13/2022	IAWN	IL	Review T. Burns email regarding telephone call with Berringer.	0.10	1295.00	\$129.50
05/13/2022	IAWN	IL	Review IAC report and exhibits and Arrowood Center claim comparison.	2.50	1295.00	\$3,237.50
05/13/2022	IAWN	IL	Review Arrowood financial reports and documents.	1.50	1295.00	\$1,942.50

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05/13/2022	IAWN	IL	Review Century decision on GA coverage.	0.30	1295.00	\$388.50
05/13/2022	IAWN	IL	Review Delaware NAIC triennial on Arrowood.	1.00	1295.00	\$1,295.00
05/14/2022	IAWN	IL	Review J. Bair email re guaranty fund issues.	0.20	1295.00	\$259.00
05/16/2022	IAWN	IL	Review emails between Reed Smith, T. Burns and J. Bair regarding meeting.	0.10	1295.00	\$129.50
05/18/2022	IAWN	IL	Review J. Bair memorandum regarding insurance.	0.70	1295.00	\$906.50
05/19/2022	IAWN	IL	Telephone conference with Reed Smith, T. Burns and J. Bair regarding GA coverage.	0.80	1295.00	\$1,036.00
05/19/2022	IAWN	IL	Telephone conference with team regarding telephone call with Reed Smith regarding production of files.	0.80	1295.00	\$1,036.00
05/19/2022	IAWN	IL	Review B. Michael agenda for telephone call.	0.10	1295.00	\$129.50
05/19/2022	IAWN	IL	Review Rapid American case.	0.20	1295.00	\$259.00
05/19/2022	IAWN	IL	Forward Rapid American case to J. Bair with email stating distinction.	0.10	1295.00	\$129.50
05/23/2022	IAWN	IL	Review J. Bair email regarding insurance.	0.20	1295.00	\$259.00
05/23/2022	IAWN	IL	Review J. Stang and J. Bair emails regarding aggregate policy treatment.	0.10	1295.00	\$129.50
05/27/2022	IAWN	IL	Telephone conference with J. Stang regarding coverage.	0.10	1295.00	\$129.50
05/27/2022	IAWN	IL	Review Yale law review article regarding releases.	0.80	1295.00	\$1,036.00
05/27/2022	IAWN	IL	Review policies in Porter declaration.	2.80	1295.00	\$3,626.00
05/30/2022	IAWN	IL	Review J. Bair email with law regarding guaranty association position regarding Century.	0.10	1295.00	\$129.50
05/30/2022	IAWN	IL	Review law email regarding Century and guaranty association.	0.10	1295.00	\$129.50
05/31/2022	IAWN	IL	Analyze law attachments to email regarding Century.	1.00	1295.00	\$1,295.00
05/31/2022	IAWN	IL	Exchange emails with J. Bair regarding law email.	0.10	1295.00	\$129.50
05/31/2022	IAWN	IL	Review NYLB annual report.	1.00	1295.00	\$1,295.00
05/31/2022	IAWN	IL	Forward NYLB annual report to Reed Smith regarding Midland with email regarding relevant section.	0.10	1295.00	\$129.50

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05/31/2022	IAWN	IL	Review Kremer email regarding Arrowood history.	0.10	1295.00	\$129.50
05/31/2022	IAWN	IL	Review attachment to NYLB annual report in entirety.	0.80	1295.00	\$1,036.00
05/31/2022	IAWN	IL	Email J. Bair regarding Kremer email.	0.10	1295.00	\$129.50
				26.80		\$34,729.00

Mtgs/Conf w/Client

05/03/2022	BMM	MCC	Communications with Committee regarding potential real estate expert.	0.30	725.00	\$217.50
05/05/2022	IAWN	MCC	(partial) Attend SCC regarding ongoing case issues.	1.00	1295.00	\$1,295.00
05/06/2022	IAWN	MCC	Telephone conference with SCC regarding status.	0.30	1295.00	\$388.50
05/06/2022	JIS	MCC	Call with state court counsel re case issues.	0.30	1525.00	\$457.50
05/09/2022	KBD	MCC	Review correspondence with Committee on outstanding issues.	0.10	1295.00	\$129.50
05/10/2022	KBD	MCC	Prepare for meeting with Committee on outstanding issues.	0.20	1295.00	\$259.00
05/10/2022	KBD	MCC	Meeting with Committee and SCC on outstanding issues.	1.50	1295.00	\$1,942.50
05/10/2022	KBD	MCC	Participate meeting of real estate subcommittee.	0.60	1295.00	\$777.00
05/10/2022	KBD	MCC	Follow-up from Committee meeting with B. Michael, I. Nasatir and J. Stang.	0.10	1295.00	\$129.50
05/10/2022	JIS	MCC	Follow up call to PSZJ re Committee meeting.	0.10	1525.00	\$152.50
05/10/2022	JIS	MCC	Committee call regarding parish stay, mediation and discovery.	1.50	1525.00	\$2,287.50
05/10/2022	BMM	MCC	Communication with Committee regarding auditor motion and upcoming meeting.	0.20	725.00	\$145.00
05/10/2022	BMM	MCC	Communications with Committee regarding meeting minutes.	0.30	725.00	\$217.50
05/10/2022	BMM	MCC	Call with real estate subcommittee regarding potential expert.	0.60	725.00	\$435.00
05/10/2022	BMM	MCC	Participate in meeting with Committee regarding ongoing case issues.	1.50	725.00	\$1,087.50
05/10/2022	IAWN	MCC	Telephone conversation with TCC regarding mediation.	1.50	1295.00	\$1,942.50

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05/11/2022	IAWN	MCC	Telephone conference with TCC regarding mediation	1.50	1295.00	\$1,942.50
05/11/2022	IAWN	MCC	Telephone conference with PSZJ regarding call	0.10	1295.00	\$129.50
05/13/2022	JIS	MCC	(Partial) attend state court counsel call regarding CVA files and asset analysis.	0.40	1525.00	\$610.00
05/13/2022	KBD	MCC	Call with SCC, BBB and PSZJ team regarding outstanding matters.	0.70	1295.00	\$906.50
05/13/2022	BMM	MCC	Communication with SCC regarding upcoming meeting.	0.50	725.00	\$362.50
05/13/2022	BMM	MCC	Participate in meeting with state court counsel regarding ongoing case issues.	0.70	725.00	\$507.50
05/13/2022	IAWN	MCC	Telephone conference with SCC regarding status.	0.70	1295.00	\$906.50
05/16/2022	BMM	MCC	Meeting with SCC regarding case issues.	0.50	725.00	\$362.50
05/16/2022	IAWN	MCC	Telephone call with SCC regarding status.	0.50	1295.00	\$647.50
05/19/2022	KBD	MCC	Review correspondence among PSZJ team and Committee on outstanding matters.	0.10	1295.00	\$129.50
05/19/2022	BMM	MCC	Communications with Committee members and PSZJ team regarding upcoming meetings.	0.70	725.00	\$507.50
05/19/2022	BMM	MCC	Call with SCC regarding case issues.	0.20	725.00	\$145.00
05/20/2022	JIS	MCC	Call with state court counsel regarding asset analysis, grand jury document review, claims analysis.	0.90	1525.00	\$1,372.50
05/20/2022	BMM	MCC	Participate SCC meeting regarding ongoing case issues.	0.90	725.00	\$652.50
05/20/2022	IAWN	MCC	Telephone conference with SCC regarding status.	0.90	1295.00	\$1,165.50
05/23/2022	KBD	MCC	Review correspondence among PSZJ team and Committee on outstanding matters.	0.10	1295.00	\$129.50
05/24/2022	KBD	MCC	Meeting with SCC on outstanding issues.	1.00	1295.00	\$1,295.00
05/24/2022	BMM	MCC	Meeting with SCC regarding ongoing case issues.	1.00	725.00	\$725.00
05/24/2022	IAWN	MCC	Telephone conference with SCC ongoing case issues.	1.00	1295.00	\$1,295.00
05/24/2022	JIS	MCC	Attend state court counsel meeting regarding case strategy.	1.00	1525.00	\$1,525.00

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05/26/2022	KBD	MCC	Telephone call with B. Michael and R. Tollner regarding outstanding issues.	0.50	1295.00	\$647.50
05/26/2022	BMM	MCC	Call with Executive Committee regarding ongoing case issues.	0.50	725.00	\$362.50
05/26/2022	IAWN	MCC	Telephone conference with TCC regarding status.	0.50	1295.00	\$647.50
05/31/2022	JIS	MCC	(Partial) attend meeting regarding real estate valuation.	0.50	1525.00	\$762.50
05/31/2022	KBD	MCC	Review correspondence to SCC regarding outstanding matters.	0.10	1295.00	\$129.50
				25.60		\$29,730.00

Mediation

05/02/2022	KBD	ME	Review memorandum regarding mediation issues.	0.40	1295.00	\$518.00
05/05/2022	JIS	ME	PSZJ meeting regarding case and mediation strategy.	1.20	1525.00	\$1,830.00
05/05/2022	KHB	ME	Confer with PSZJ team re mediation and litigation strategy.	1.20	1395.00	\$1,674.00
05/05/2022	IDS	ME	Attended meeting with PSZJ/BBB teams regarding mediation (PARTIAL).	1.00	995.00	\$995.00
05/05/2022	GSG	ME	Conference call with PSZJ team re mediation strategy and status.	1.20	1045.00	\$1,254.00
05/05/2022	KBD	ME	Telephone call with PSZJ and BBB teams regarding mediation strategy.	1.20	1295.00	\$1,554.00
05/05/2022	BMM	ME	Call with PSZJ team regarding mediation strategy and other case issues.	1.20	725.00	\$870.00
05/06/2022	IAWN	ME	Review B. Michael's analysis regarding Kressel opinion.	1.80	1295.00	\$2,331.00
05/06/2022	KBD	ME	Analyze mediation issues.	1.50	1295.00	\$1,942.50
05/06/2022	KBD	ME	Work on mediation issues with B. Michael.	0.40	1295.00	\$518.00
05/09/2022	BMM	ME	Call with K. Dine regarding mediation strategy and document production.	0.40	725.00	\$290.00
05/10/2022	IAWN	ME	Telephone conference with PSZJ regarding telephone call with TCC.	0.10	1295.00	\$129.50
05/10/2022	KBD	ME	Participate (partial) in call among PSZJ and BBB regarding mediation strategy and next steps.	1.00	1295.00	\$1,295.00

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05/10/2022	KBD	ME	Strategize regarding mediation related issues.	0.80	1295.00	\$1,036.00
05/11/2022	IAWN	ME	Telephone conference with PSZJ team regarding strategy (partial).	1.10	1295.00	\$1,424.50
05/11/2022	IDS	ME	Attend Committee counsel strategy discussion (partial).	0.80	995.00	\$796.00
05/11/2022	KHB	ME	PSZJ team call re mediation and litigation strategy re assets of the estate.	1.20	1395.00	\$1,674.00
05/11/2022	GSG	ME	Conference call with PSZJ team re mediation strategy and other case issues.	1.20	1045.00	\$1,254.00
05/11/2022	KBD	ME	Participate (partial) in call among PSZJ and BBB teams regarding mediation strategy and next steps.	1.00	1295.00	\$1,295.00
05/11/2022	KBD	ME	Strategize regarding mediation related issues.	0.80	1295.00	\$1,036.00
05/11/2022	BMM	ME	Call with PSZJ team regarding mediation strategy and other case issues.	1.20	725.00	\$870.00
05/13/2022	KHB	ME	Analyze NY Non-profit religious corp. statutes re treatment of restricted assets in dissolution (1.3); emails to J. Stang re treatment of restricted assets in dissolution (.4); confer with J. Stang re treatment of restricted assets in dissolution (.3).	2.00	1395.00	\$2,790.00
05/13/2022	KBD	ME	Analyze information relating to insurance coverage.	0.40	1295.00	\$518.00
05/14/2022	KBD	ME	Analyze insurance related issues.	0.80	1295.00	\$1,036.00
05/17/2022	KBD	ME	Analyze strategies relating to mediation with B. Michael (for part).	1.30	1295.00	\$1,683.50
05/17/2022	BMM	ME	Review mediation strategy (with K. Dine for part).	0.90	725.00	\$652.50
05/18/2022	KHB	ME	Email from J. Barr re insurance issues.	0.30	1395.00	\$418.50
05/18/2022	BMM	ME	Review documents relevant to mediation strategy.	1.00	725.00	\$725.00
05/18/2022	BMM	ME	Review documents relevant to mediation strategy.	1.10	725.00	\$797.50
05/19/2022	KHB	ME	Team call re mediation and litigation strategy.	0.80	1395.00	\$1,116.00
05/19/2022	GSG	ME	Conference call re mediation strategy and assets.	0.80	1045.00	\$836.00
05/19/2022	KBD	ME	Analyze insurance issues relating to mediation.	0.70	1295.00	\$906.50
05/19/2022	KBD	ME	Telephone call regarding strategy with PSZJ team.	0.80	1295.00	\$1,036.00
05/19/2022	BMM	ME	Review documents relevant to mediation strategy.	0.90	725.00	\$652.50
05/19/2022	BMM	ME	Meeting with PSZJ team regarding mediation	0.80	725.00	\$580.00

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				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
strategy and other case issues.						
05/19/2022	BMM	ME	Review documents relevant to mediation strategy.	0.30	725.00	\$217.50
05/20/2022	BMM	ME	Review documents relevant to mediation strategy.	2.30	725.00	\$1,667.50
05/22/2022	BMM	ME	Review documents relevant to mediation strategy.	3.00	725.00	\$2,175.00
05/23/2022	KBD	ME	Analyze issues relating to mediation strategy.	0.80	1295.00	\$1,036.00
05/23/2022	BMM	ME	Review documents relevant to mediation strategy.	0.90	725.00	\$652.50
05/23/2022	IAWN	ME	Review K. Brown email regarding Diocese of Rochester decision impact.	0.10	1295.00	\$129.50
05/24/2022	IAWN	ME	Telephone conference with team regarding mediation strategy.	0.30	1295.00	\$388.50
05/24/2022	JIS	ME	Call with PSZJ team following state court counsel call re case strategy.	0.30	1525.00	\$457.50
05/24/2022	JIS	ME	Call P. Mones re mediation status.	0.50	1525.00	\$762.50
05/24/2022	GSG	ME	Review emails re mediation and discovery status.	0.10	1045.00	\$104.50
05/24/2022	KBD	ME	Analyze issues relating to mediation strategy.	1.30	1295.00	\$1,683.50
05/24/2022	KBD	ME	Telephone call with Iain Nasatir, B. Michael and J. Stang regarding mediation strategy.	0.30	1295.00	\$388.50
05/24/2022	BMM	ME	Meeting with J. Stang, K. Dine, and I. Nasatir regarding mediation strategy.	0.30	725.00	\$217.50
05/24/2022	IAWN	ME	Exchange emails with James I. Stang regarding Supreme Court cert case.	0.10	1295.00	\$129.50
05/24/2022	IAWN	ME	Review article regarding Supreme Court cert case.	0.10	1295.00	\$129.50
05/25/2022	BMM	ME	Review documents regarding to mediation strategy.	1.00	725.00	\$725.00
05/25/2022	BMM	ME	Review documents regarding to mediation strategy.	1.40	725.00	\$1,015.00
05/26/2022	KBD	ME	Analyze issues regarding mediation and next steps.	1.40	1295.00	\$1,813.00
05/26/2022	BMM	ME	Review documents regarding to mediation strategy.	4.50	725.00	\$3,262.50
05/26/2022	BMM	ME	Call with K. Dine regarding mediation strategy.	0.40	725.00	\$290.00
05/26/2022	BMM	ME	Communication with K. Dine regarding materials from previous Diocesan cases.	0.10	725.00	\$72.50
05/26/2022	IAWN	ME	Review agenda for telephone call from B. Michael.	0.10	1295.00	\$129.50
05/27/2022	IAWN	ME	Telephone conference with regarding NYLB and settlements.	1.50	1295.00	\$1,942.50

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				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/27/2022	KHB	ME	PSZJ Team call re mediation and litigation strategy.	1.50	1395.00	\$2,092.50
05/27/2022	GSG	ME	Conference call re mediation strategy and identification of estate assets.	1.50	1045.00	\$1,567.50
05/27/2022	KBD	ME	Analyze issues relating to mediation strategy.	1.20	1295.00	\$1,554.00
05/27/2022	KBD	ME	Strategize regarding mediation issues with PSZJ and BBB team.	1.50	1295.00	\$1,942.50
				60.10		\$64,880.50

Mtgs/Conf w/ Case Prof.

05/04/2022	KBD	MF	Telephone call with Jones Day and B. Michael regarding outstanding matters.	0.10	1295.00	\$129.50
05/10/2022	KBD	MF	Telephone call with PSZJ and Jones Day regarding outstanding matters.	0.30	1295.00	\$388.50
05/11/2022	KBD	MF	Call with PSZJ team and Jones Day regarding outstanding matters.	0.30	1295.00	\$388.50
05/11/2022	BMM	MF	Meeting with Jones Day regarding ongoing case issues.	0.30	725.00	\$217.50
				1.00		\$1,124.00

Monthly Fee Statements

05/02/2022	KLL	MFA	Finalize and file certificate of no objection to PSZJ and Bowen February monthly fee statements.	0.40	495.00	\$198.00
05/11/2022	KLL	MFA	Prepare certificate of no objections to Committee professionals' monthly fee statements.	0.80	495.00	\$396.00
05/12/2022	DHH	MFA	Review/edit PSZJ April monthly statement.	1.40	395.00	\$553.00
05/13/2022	DHH	MFA	Review/edit PSZJ April monthly statement.	1.20	395.00	\$474.00
05/14/2022	BMM	MFA	Revise PSZJ monthly fee statement.	0.50	725.00	\$362.50
05/16/2022	BMM	MFA	Revise PSZJ monthly fee statement.	0.50	725.00	\$362.50
05/17/2022	DHH	MFA	Review/edit PSZJ April monthly statement.	0.60	395.00	\$237.00
05/17/2022	BMM	MFA	Revise PSZJ monthly fee statement.	0.80	725.00	\$580.00
05/17/2022	BMM	MFA	Review draft CNO.	0.20	725.00	\$145.00
05/18/2022	BMM	MFA	Revise PSZJ monthly fee statement.	0.70	725.00	\$507.50
05/19/2022	BMM	MFA	Revise PSZJ monthly fee statement.	0.50	725.00	\$362.50

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				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/22/2022	BMM	MFA	Revise PSZJ monthly fee statement.	0.30	725.00	\$217.50
05/23/2022	DHH	MFA	Review/edit PSZJ April monthly statement (.50); prepare PSZJ monthly fee statement for April for filing (.50).	1.00	395.00	\$395.00
05/25/2022	KLL	MFA	Finalize and file certificate of no objections to March monthly fee statements.	0.40	495.00	\$198.00
05/27/2022	KLL	MFA	Finalize and file Pachulski April monthly fee statement.	0.50	495.00	\$247.50
05/27/2022	KLL	MFA	Finalize and file Burns and Bowen April monthly fee statement.	0.50	495.00	\$247.50
				10.30		\$5,483.50

Plan & Disclosure Stmt. [B320]

05/23/2022	KHB	PD	Emails with J. Stang re restricted assets (.3); confer with J. Stang re treatment of restricted assets (.2).	0.50	1395.00	\$697.50
05/24/2022	KHB	PD	Analyze authorities re impact of religious liberty issues on best interest test.	2.00	1395.00	\$2,790.00
05/25/2022	KHB	PD	Analysis of religious liberty issues in connection with best interests test and fraudulent transfer claims (4.2); emails from J. Bair re insurance issues (.3); email from J. Stang re insurance issues (.1).	4.60	1395.00	\$6,417.00
05/26/2022	KHB	PD	Review authorities re application of religious liberty defenses to fraudulent transfer claims and plan issues.	3.70	1395.00	\$5,161.50
				10.80		\$15,066.00

Real Estate

05/11/2022	BMM	REAL	Communication with PSZJ team regarding real estate meeting.	0.40	725.00	\$290.00
05/16/2022	KBD	REAL	Call with real estate expert and PSZJ team regarding real state analysis.	1.00	1295.00	\$1,295.00
05/16/2022	BMM	REAL	Call with real estate expert and PSZJ team regarding real estate analysis.	1.00	725.00	\$725.00
05/31/2022	BMM	REAL	(partial) Participate in call with PSZJ team regarding real estate valuation.	1.00	725.00	\$725.00
				3.40		\$3,035.00

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				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
State Court Litigation						
05/13/2022	BMM	SCL	Review revised PI language.	0.50	725.00	\$362.50
				0.50		\$362.50
Seminary Transfers						
05/24/2022	GSG	SEM	Review seminary appraisal and email re same.	0.60	1045.00	\$627.00
05/24/2022	KBD	SEM	Review appraisals relating to Seminary property	0.40	1295.00	\$518.00
05/26/2022	KBD	SEM	Review appraisal of seminary	0.40	1295.00	\$518.00
				1.40		\$1,663.00
TOTAL SERVICES FOR THIS MATTER:						\$654,159.50

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Expenses

04/05/2022	TE	Travel Expense [E110] eToll Avis, Toll Fee, C. D'estries	16.20
04/25/2022	TE	Travel Expense [E110] Long Island Rail Road, U. Moore	12.00
04/25/2022	TE	Travel Expense [E110] Amtrak, Tkt. 1090623527256, from Buffalo to Penn Station, Penn Station to Buffalo, C. D'estries	312.00
04/28/2022	AT	Auto Travel Expense [E109] NYC Taxi, C. D'estries	13.30
04/28/2022	AT	Auto Travel Expense [E109] NYC Taxi, C. D'estries	60.00
04/28/2022	BM	Business Meal [E111] Wegmans, Working Meals, C. D'estries	53.08
04/28/2022	BM	Business Meal [E111] Magnolia Bakery, working meal, U. Moore	65.50
04/28/2022	TE	Travel Expense [E110] Long Island Rail Road, U. Moore	12.00
04/28/2022	TE	Travel Expense [E110] Metro card, U. Moore	2.75
04/29/2022	AT	Auto Travel Expense [E109] NYC Taxi, C. D'estries	20.00
04/29/2022	CC	Conference Call [E105] AT&T Conference Call, GIG	0.15
04/30/2022	OS	Lerman Senter, Inv. 491940, BMM	1,155.00
05/02/2022	LN	18491.00002 Lexis Charges for 05-02-22	189.54
05/03/2022	AT	Auto Travel Expense [E109] KLS Transportation Services, JFK to Hotel, JIS	197.97
05/03/2022	LN	18491.00002 Lexis Charges for 05-03-22	9.50
05/03/2022	LN	18491.00002 Lexis Charges for 05-03-22	9.11
05/04/2022	FE	18491.00002 FedEx Charges for 05-04-22	18.64
05/05/2022	AT	Auto Travel Expense [E109] KLS Transportation Services, from Hotel to JFK, JIS	220.32
05/05/2022	LN	18491.00002 Lexis Charges for 05-05-22	47.47
05/05/2022	LN	18491.00002 Lexis Charges for 05-05-22	3.47
05/05/2022	LN	18491.00002 Lexis Charges for 05-05-22	16.34
05/10/2022	BB	18491.00002 Bloomberg Charges through 05-10-22	70.00
05/10/2022	FE	18491.00002 FedEx Charges for 05-10-22	26.61
05/10/2022	FE	18491.00002 FedEx Charges for 05-10-22	26.61
05/10/2022	FE	18491.00002 FedEx Charges for 05-10-22	26.61
05/10/2022	FE	18491.00002 FedEx Charges for 05-10-22	50.58
05/10/2022	FE	18491.00004 FedEx Charges for 05-10-22	46.11
05/10/2022	RE	(84 @0.20 PER PG)	16.80
05/10/2022	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
05/10/2022	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20

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05/10/2022	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
05/10/2022	RE2	SCAN/COPY (19 @0.10 PER PG)	1.90
05/10/2022	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
05/10/2022	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
05/10/2022	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
05/10/2022	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
05/10/2022	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
05/10/2022	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
05/11/2022	LN	18491.00002 Lexis Charges for 05-11-22	3.48
05/11/2022	LN	18491.00002 Lexis Charges for 05-11-22	16.34
05/15/2022	LN	18491.00002 Lexis Charges for 05-15-22	28.48
05/17/2022	FE	18491.00002 FedEx Charges for 05-17-22	25.67
05/18/2022	LN	18491.00002 Lexis Charges for 05-18-22	2.32
05/18/2022	LN	18491.00002 Lexis Charges for 05-18-22	16.34
05/27/2022	PO	Postage	10.08
05/27/2022	RE	(140 @0.20 PER PG)	28.00
05/27/2022	RE2	SCAN/COPY (20 @0.10 PER PG)	2.00
05/27/2022	RE2	SCAN/COPY (1 @0.10 PER PG)	0.10
05/27/2022	RE2	SCAN/COPY (1 @0.10 PER PG)	0.10
05/27/2022	RE2	SCAN/COPY (50 @0.10 PER PG)	5.00
05/31/2022	PAC	Pacer - Court Research	21.10

Total Expenses for this Matter

\$2,860.37

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REMITTANCE ADVICE

Please include this Remittance with your payment

For current services rendered through: 05/31/2022

Total Fees \$654,159.50

Total Expenses 2,860.37

Total Due on Current Invoice \$657,019.87

Outstanding Balance from prior invoices as of 05/31/2022 (May not include recent payments)

<u>A/R Bill Number</u>	<u>Invoice Date</u>	<u>Fees Billed</u>	<u>Expenses Billed</u>	<u>Balance Due</u>
129723	02/28/2022	\$190,363.50	\$5,678.04	\$38,072.70
129889	03/31/2022	\$404,236.00	\$31,223.87	\$80,847.20
130113	04/30/2022	\$675,419.00	\$57,949.84	\$135,083.80

Total Amount Due on Current and Prior Invoices: \$911,023.57

SERVICE LIST

Debtor

Attn: Thomas Renker
The Roman Catholic Diocese of Rockville Centre
992 North Village Avenue
P.O. Box 9023
Rockville Centre, NY 11570-9023

Attorneys for the Debtor

Jones Day
Attn: Corinne Ball, Esq., Benjamin Rosenblum, Esq. and Andrew M. Butler, Esq.
250 Vesey Street
New York, NY 10281

The U.S. Trustee

The Office of the United States Trustee Region 2
Attn: Greg Zipes, Esq. and Shara Cornell, Esq.
201 Varick Street, Suite 1006
New York, NY 10014